

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>LEGISLATURE</u></b>						
<b><u>Senate</u></b>						
SENATORS' SALARIES	12.400	0003	\$ 1,071,448	\$ 1,044,867	\$ ---	\$ 26,581
SENATORS' MILEAGE	12.400	0004	56,435	53,866	---	2,569
SENATORS' PER DIEM	12.400	0005	226,100	183,640	---	42,460
JOINT COMMITTEE GAMING	12.400	0528	51,820	42,635	---	9,185
JOINT CONTINGENT EXPENSE	12.400	1049	63,558	59,784	---	3,774
JOINT CONTINGENT EXPENSE	12.400	1052	374,132	265,027	---	109,105
JOINT COMM ON ADMIN RULE	12.400	4189	119,707	88,308	---	31,399
JOINT COMM RETIREMENT SYS	12.400	4190	213,987	151,360	---	62,627
JOINT COMM CI	12.400	4191	118,964	110,341	---	8,623
SENATE CONTINGENT EXP	12.400	9801	10,010,954	8,418,901	---	1,592,053
<b><u>House of Representatives</u></b>						
REPS EXP VOUCHERS	12.405	1532	1,956,000	1,365,843	---	590,157
LEADERSHIP AIDES & SECRET	12.405	1533	5,502,364	5,011,449	---	490,915
HOUSE RESEARCH STAFF	12.405	1535	974,189	823,028	---	151,161
COMMITTEE OPERATIONS/MEMB	12.405	1536	380,298	294,411	---	85,887
HOUSE STAFF	17.220	2735	1,000,000	---	1,000,000	---
HOUSE STAFF	12.405	4022	5,419,738	4,358,549	---	1,061,189
HOUSE APPROPS STAFF	12.405	4071	455,357	356,932	---	98,425
REPRESENTATIVES SALARIES	12.405	4257	5,117,283	5,056,534	---	60,749
REPRESENTATIVES MILEAGE	12.405	4258	342,660	272,793	---	69,867
REPRESENTATIVES PER DIEM	12.405	4259	1,083,950	874,996	---	208,954
<b><u>Missouri Commisison on Interstate Cooperation</u></b>						
INTERSTATE ORG DUES	12.410	0012	284,403	283,579	---	824
<b><u>Committee on Legislative Research</u></b>						
COMM ON LEG RESEARCH	12.415	0013	1,529,430	1,220,722	---	308,708
LEG RES PUBLISH STATUTES	12.420	0014	373,644	162,263	---	211,381
<b><u>Committee on Legislative Research - Oversight Division</u></b>						
LEG RESEARCH OVERSIGHT	12.425	3084	909,662	716,574	---	193,088

**Interim Committees**

JOINT COMM CORRECTIONS	12.430	2805	15,000	2,332	---	12,668
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**JUDICIARY**

MANAGED BY FM	13.015	1059	1,403,318	701,660	701,658	---
WESTERN APPELLATE BLDG	16.390	2839	133,517	3,945	129,572	---
JURY COSTS	12.256	5010	268,000	264,760	---	3,240

**Judicial Proceedings & Review**

JUD PROCEED & REVIEW PS	12.200	0030	2,536,482	2,506,856	---	29,626
JUD PROCEED & REVIEW E&E	12.200	0033	982,036	982,032	---	4
SUP COURT JUDGES SALARIES	12.200	0907	863,500	860,083	---	3,417
NATL CENTER STATE COURTS	12.205	8011	129,039	129,039	---	---

**Office of State Court Administrator**

STATE COURTS ADMIN E&E	12.210	0039	1,019,699	749,584	---	270,115
STATE COURTS ADMIN PS	12.210	0524	3,400,135	3,348,197	---	51,938
COURT AUTOMATION PS	12.220	0526	3,143,287	3,056,151	---	87,136
COURT AUTO SPEEDUP PS	12.220	1057	67,842	65,502	---	2,340
COURT AUTO SPEEDUP E&E	12.220	1058	2,048,000	1,763,499	---	284,501
PERMANENCY PLANNING	12.224	4003	134,500	87,368	---	47,132
COURT AUTOMATION E&E	12.220	4185	5,493,193	4,840,567	---	652,626

**Court of Appeals**

APPEALS WEST DIST PS	12.230	0041	1,682,658	1,681,718	---	940
APPEALS WEST DIST E&E	12.230	0044	484,933	484,932	---	1
APPEALS EAST DIST PS	12.235	0046	2,320,506	2,285,296	---	35,210
APPEALS EAST DIST E&E	12.235	0050	561,094	561,090	---	4
APPEALS SOUTH DIST PS	12.240	0052	1,059,570	1,018,614	---	40,956
APPEALS-SOUTH DIST E&E	12.240	0054	486,055	486,007	---	48
JUDGES SALARIES WEST DIST	12.230	0847	1,265,000	1,264,999	---	1
JUDGES SALARIES EAST DIST	12.235	0848	1,610,000	1,594,347	---	15,653
JUDGES SALARIES SOUTH PS	12.240	0849	805,000	805,000	---	---

**Circuit Courts**

JUDGES SALARIES CIRCUIT	12.245	0853	14,904,000	14,863,259	---	40,741
ASSOC JUDGES SALARIES	12.245	0856	21,024,000	20,609,633	---	414,367
CIRCUIT CRTS PS-E&E FLEX	12.245	2279	1,200,000	1,130,393	---	69,607
CIRCUIT COURT ADMIN E&E	12.250	2281	99,000	94,977	---	4,023
CIRCUIT PERSONNEL PS	12.245	3354	70,933,885	69,729,961	---	1,203,924
CIRCUIT PERSONNEL E&E	12.245	5274	1,287,329	1,076,279	---	211,050
REPORTERS' FEES	12.255	5276	226,000	123,823	---	102,177
CIRCUIT COURT ADMIN PS	12.250	8012	1,000	---	---	1,000

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>Other Programs</u></b>						
RETIR DISCPL & REMOVE PS	12.260	2204	167,594	145,917	---	21,677
RETIR. DISCPL & REMOV E&E	12.260	2205	65,011	33,576	---	31,435
APPELLATE JUDICIAL COMM	12.265	4211	11,960	4,785	---	7,175
SENIOR JUDGE COMPENSATION	12.270	9493	643,673	643,061	---	612
<b><u>Public Defender System</u></b>						
PUBLIC DEFENDER SVS PS	12.300	0911	22,024,481	21,115,337	---	909,144
PUBLIC DEFENDER SVS E&E	12.300	0912	5,724,591	5,349,146	---	375,445
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<b><u>Extraordinary</u></b>						
EXTRAORDINARY EXP/CONFLCT	12.300	8727	2,059,850	2,039,248	---	20,602
<b><u>EXECUTIVE</u></b>						
<b><u>Governor's Office - Administration</u></b>						
SPECIAL AUDITS	12.020	2749	100,000	58,125	---	41,875
GOVERNOR'S OFFICE	12.005	5600	2,006,381	1,617,675	---	388,706
ASSOCIATION DUES	12.015	6262	144,750	144,650	---	100
<b><u>Mansion Operating</u></b>						
MANSION OPERATING EXP	12.005	5599	197,494	140,767	---	56,727
<b><u>National Guard Emergency Duty</u></b>						
NATIONAL GUARD EMERGENCY	12.010	0064	55,543	51,520	---	4,023
<b><u>Mansion Preservation Commission</u></b>						
MANSION PRESERV ADV COMN	12.025	0068	6,000	---	---	6,000
<b><u>Government Emergency Fund Committee</u></b>						
GOVT EMERGENCY FUND COMM	12.030	0069	1	---	---	1
<b><u>Lieutenant Governor</u></b>						
LIEUTENANT GOVERNOR OFF	12.035	0072	419,577	349,643	---	69,934
<b><u>Secretary of State</u></b>						
REFUNDS	12.050	0080	100,000	62,027	---	37,973
MANAGED BY FM	13.015	1059	372,048	184,057	187,991	---

**Elections**

ELECTIONS PUBLIC NOTICE	12.060	0079	100,000	---	---	100,000
ABSENTEE BALLOTS	12.055	2041	120,000	6,140	---	113,860

**Record Services**

GRANT MATCH E&E	12.040	5170	107,754	61,424	---	46,330
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**Library Services**

SEC OF STATE PS	12.040	0073	7,449,068	7,213,617	---	235,451
SEC OF STATE E&E	12.040	0077	3,656,781	3,134,251	---	522,530
REAL	12.085	1048	3,325,000	2,424,848	---	900,152
MO ST LIB AUTOMATN COSTS	17.216	3319	966,191	297,325	668,866	---
STATE AID PUBLIC LIBRARY	12.080	4196	3,770,657	3,770,656	---	1
LIFT LITERACY PROGRAM	12.090	4198	69,450	56,949	---	12,501

**State Auditor**

STATE AUDITOR PS	12.105	0084	4,715,833	4,574,336	---	141,497
STATE AUDITOR E&E	12.105	0087	1,005,242	806,272	---	198,970
AUDIT PROCUREMENT PRGM	12.105	0846	501,620	467,122	---	34,498
AUDITOR	13.110	3192	123,272	55,072	68,200	---
AUDITOR PS/E&E FLEX	12.105	5061	1,035,768	1,004,611	---	31,157

**State Treasurer**

DUPLICATE CHECKS	12.115	0093	1,049,000	1,048,460	---	540
IMPLEMENT SB544	12.110	0746	3,000	3,000	---	---
OUTLAWED CHECK	12.140	1322	15,000	13,190	---	1,810
TREASURER	13.115	3193	6,076	2,155	3,921	---
STATE TREASURER PS	12.110	4007	1,264,316	1,134,234	---	130,082
STATE TREASURER E&E	12.110	4331	494,050	413,898	---	80,152
TREASURER PS/E&E FLEX	12.110	5063	251,195	236,123	---	15,072
LINKED DEPOSIT REFUNDS	12.135	8364	4,000	689	---	3,311

**Attorney General**

ATTORNEY GENERAL PS	12.160	0095	10,479,184	10,019,614	---	459,570
MEDICAID FRAUD UNIT E&E	12.175	1678	149,113	110,294	---	38,819
ATTORNEY GENERAL E&E	17.218	2727	92,247	28,783	63,464	---
ATTORNEY GENERAL	13.105	3184	554,533	277,109	277,424	---
MEDICAID FRAUD UNIT PS	12.175	3336	193,924	77,987	---	115,937
ADA EXPENSES PS	12.170	4023	57,077	50,589	---	6,488
ADA EXPENSES E&E	12.170	4024	31,360	1,994	---	29,366
ATTORNEY GENERAL E&E	12.160	7586	2,518,128	2,453,157	---	64,971
NATIONAL ASSOCIATION DUES	12.185	7998	39,962	39,962	---	---
ATTORNEY GENERAL E&E (Fund 0603)	12.160	2218	187,000	187,000	---	---

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ATTORNEY GENERAL PS (Fund 0666)	12.160	2215	324,418	225,084	---	99,334
ATTORNEY GENERAL (Fund 0666)	13.105	2825	18,998	9,499	9,499	---
ATTORNEY GENERAL E&E (Fund 0666)	12.160	3003	254,400	28,819	---	225,581
<b><u>OFFICE OF ADMINISTRATION</u></b>						
DIGITAL PUBLIC TV	16.378	2847	500,000	---	500,000	---
FARMER'S ELECTRIC CASE	15.217	5861	1,791,370	1,791,370	---	---
<b><u>Commissioner's Office</u></b>						
COMMISSIONER'S OFFICE PS	05.005	0123	1,279,029	1,240,846	---	38,183
COMMISSIONER'S OFFICE E&E	05.005	2139	383,239	299,699	---	83,540
<b><u>Division of Accounting</u></b>						
REFUND TAXES W/H IN ERROR	05.310	0037	36,000	20,037	---	15,963
COMPACT FOR EDUCATION	05.360	0143	78,800	75,500	---	3,300
DIV OF ACCOUNTING PS	05.010	0154	2,685,447	2,405,022	---	280,425
DIV OF ACCOUNTING E&E	05.010	0157	423,980	284,271	---	139,709
MOHEFA COLL SAVINGS BOND	05.340	1336	10,000	8,278	---	1,722
AUDIT RECOVERY DISTRIBUTN	05.465	2007	100,000	73,457	---	26,543
UNEMPLOYMENT BENEFITS	05.295	2238	2,263,500	2,262,923	---	577
LEWIS AND CLARK 2004	17.032	2514	782	---	782	---
NEW JOBS TRAINING CERTIF	05.345	2832	1	---	---	1
CASH MGMT IMPROVEMENT ACT	05.350	2833	1,883,460	1,779,553	---	103,907
GASB 34	05.010	3045	256,500	67	179,483	76,950
HR CONTINGENCY	05.517	3062	40,001	---	---	40,001
DEFERRED COMP ADMIN	05.275	3175	2,872	640	---	2,232
COSTS IN CRIMINAL CASES	05.405	3444	30,680,000	30,679,996	---	4
PUBLIC TELEVISION GRANTS	05.435	4173	93,315	85,850	---	7,465
GASB DUES	05.385	6243	26,100	25,289	---	811
JUVENILE PERSONNEL	05.355	9182	9,500,000	9,061,613	---	438,387
PROSECUTIONS/CAP CASE	05.400	9183	44,000	22,325	---	21,675
CAFETERIA PLAN	05.505	9301	200,000	---	---	200,000
BARTLE HALL	05.365	9352	2,000,000	1,666,667	---	333,333
TRANSWORLD	05.375	9353	12,000,000	12,000,000	---	---
JACKSON CO	05.370	9382	3,000,000	3,000,000	---	---
TEACHER RETIREMENT CONTR	05.270	9851	2,500,000	2,303,258	---	196,742

CLARENCE CANNON PAYMENT (Fund 0174)	05.335	3153	600,000	599,381	---	619
TRANSACTION COSTS (Fund 0686)	05.460	2884	720,430	230,990	---	489,440
SPECIAL ELECTION COSTS (Fund 0686)	05.460	5610	513,510	509,018	---	4,492
<b><u>Division of Budget and Planning</u></b>						
CENSUS 2000 PS	05.020	0124	158,157	118,862	---	39,295
DIV OF B&P E&E	05.015	2140	214,113	142,251	---	71,862
CENSUS 2000 E&E	05.020	2144	132,120	75,078	---	57,042
TAX EXPENDITURE BUDGET	05.025	2815	16,500	15,000	---	1,500
DIV OF B&P PS	05.015	3434	1,632,343	1,508,497	---	123,846
<b><u>Division of Information Services</u></b>						
DIV OF INFO SERVICES PS	05.030	0164	3,414,478	2,916,930	---	497,548
DIV OF INFO SERVICES E&E	05.030	0168	6,154,181	5,048,790	---	1,105,391
INFO SERVICES PS/E&E FLEX	05.030	2835	125,000	---	---	125,000
SAM II	05.030	3012	1,065,811	701,645	---	364,166
INFO SERVICES SAM II	17.022	3223	2,916,917	2,339,402	577,515	---
BP IMPLEMENT OF SAM II	17.018	3352	378,783	240,936	137,847	---
BP PLAN IMPLEMENT SAM II	17.020	4415	774,370	656,870	117,500	---
<b><u>Division of Design and Construction</u></b>						
DIV OF D&C PS	05.045	0171	1,987,330	1,514,939	---	472,391
DIV OF D&C E&E	05.045	0174	304,246	130,768	---	173,478
STATEWIDE EMERGENCY REQ	16.096	0263	41,338	---	41,338	---
STATEWIDE HAZARDOUS MAT	16.098	0275	30,885	4,318	26,567	---
STATEWIDE UNPROGRAM REQ	16.100	0278	24,572	8,561	16,011	---
STATEWIDE ROOF MGMT SYS	16.102	0283	363,909	769	363,140	---
STATEWIDE PAV MNGT SYS	16.104	0285	129,868	24,407	105,461	---
TRUMAN COURT HOUSE	16.376	2838	1,000,000	---	1,000,000	---
BOTANICAL GARDEN ADM BLDG	16.382	2846	350,000	---	350,000	---
DC NORTH RIVER OVERLOOK	19.010	4877	500,000	274,116	225,884	---
OA FOR JCCC REDEVELOPMENT	19.015	4878	200,000	144,090	55,910	---
LEWIS AND CLARK MONUMENT	19.011	5078	150,000	150,000	---	---
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	22,308	---	22,308	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	177,538	30,477	147,061	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	125,842	20,425	105,417	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	356,017	11,343	344,674	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	80,737	15,290	65,447	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	600,018	217,233	382,785	---
ANNUAL MTN REPAIR PROG (Fund 0124)	16.118	0296	112,513	82,377	30,136	---
REPLACE ELECTRICAL WIRIN (Fund 0124)	16.278	0336	222,690	98,077	124,613	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	799,736	9,406	790,330	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	999,686	22,472	977,214	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	1,026,821	98,871	927,950	---

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DC STATEWIDE ROOF (Fund 0124)	18.040	4684	999,736	---	999,736	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	299,736	---	299,736	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	1,499,736	323,998	1,175,738	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	5,199,868	---	5,199,868	---
CAPITOL RESTORATION (Fund 0124)	18.055	4693	5,642,615	74,028	5,568,587	---
GOV MANSION ANNUAL M&R (Fund 0124)	18.055	4694	150,000	---	150,000	---
GOV MANSION RENOVATION (Fund 0124)	18.055	4695	1,542,174	5,995	1,536,179	---
<b><u>Division of Facilities Management</u></b>						
PRINCE HALL & MED CTR PS	05.170	0016	39,906	33,759	---	6,147
RENO OFFC EO HR INAUG EXP	16.120	0375	295,223	45,407	249,816	---
DES SDC PRNT SHP ACQ LAND	16.126	0379	1,084,727	---	1,084,727	---
DES RENO CAP STDY LEG OFC	16.124	0983	5,222,472	3,056,499	2,165,973	---
DES LAND ACQ OF BLD COLE	16.108	0984	2,420,617	1,098,130	1,322,487	---
DES IMPRV CAP COMPX	16.112	1041	78,404	37,214	41,190	---
MANAGED BY FM	13.015	1059	749,745	272,380	477,365	---
RENOV REPLACMTS CAP BLDG	16.122	1206	493,981	---	493,981	---
ARBITRAGE REBATE	05.140	1328	25,000	---	---	25,000
IMPRV CAP TSOB WSOB ECC	16.122	1478	597,114	426,122	170,992	---
BOND ISSUANCE COSTS	05.130	1906	100,000	---	---	100,000
PRINCE HALL & MED CTR E&E	05.170	2159	47,118	45,411	---	1,707
CONTINGENCY SHORTFALLS	13.130	3136	115,000	---	115,000	---
VARs PROJS CAPITAL COMPX	16.114	3771	473,370	17,976	455,394	---
DEBT SERVICE	05.130	8002	33,197,740	21,529,094	---	11,668,646
REFUNDING	05.135	9844	1	---	---	1
OPERATIONAL M&R (Fund 0124)	05.150	3387	246,672	218,966	---	27,706
<b><u>Division of General Services</u></b>						
WORKERS' COMP & SIF TAX	05.190	3437	1,525,000	1,521,731	---	3,269
DIV OF GENERAL SERVS PS	05.175	4537	1,570,639	1,207,745	---	362,894
DIV OF GENERAL SERVS E&E	05.175	4539	367,611	146,120	---	221,491
WORKERS' COMPENSATION	05.180	4541	18,000,000	17,847,427	---	152,573
RPC DISTRIBUTIONS	05.420	9184	580,000	434,100	---	145,900
LEGAL EXPENSE FUND (Fund 0692)	05.200	5605	4,757,435	3,369,380	---	1,388,055

**Division of Personnel**

DIV PERSONNEL PS	05.060	0187	3,328,247	3,076,085	---	252,162
DIV PERSONNEL E&E	05.060	0189	444,781	306,134	---	138,647

**Division of Purchasing and Materials****Management**

DIV OF PURCHASING PS	05.085	0190	1,742,865	1,498,946	---	243,919
DIV OF PURCHASING E&E	05.085	0193	364,729	188,501	---	176,228

**Administrative Hearing Commission**

ADMIN HEARING COMM PS	05.215	7635	772,822	719,276	---	53,546
ADMIN HEARING COMM E&E	05.215	7636	138,717	71,623	---	67,094

**Missouri Ethics Commission**

MO ETHICS COMM E&E	05.235	0127	625,662	374,286	---	251,376
MO ETHICS COMM PS	05.235	0827	844,362	769,706	---	74,656
LOBBYIST LAW ENFORCEMENT	05.235	2830	5,000	---	---	5,000
MO ETHICS COMMISSION E&E	17.030	3224	30,000	---	30,000	---
ETHICS COMMISSION	13.035	3271	195,670	49,704	145,966	---

**Office of Information Technology**

ARBITRAGE REBATE	01.020	0835	2,001	558	---	1,443
ESCROW & RELATED EXPENSES	01.010	1323	80,000	3,223	---	76,777
INFO TECHNOLOGY PS	05.240	3002	194,496	128,280	---	66,216
ADMINISTRATION PS	01.010	4159	41,880	35,382	---	6,498
ADMINISTRATION E&E	01.010	4160	2,789	1,525	---	1,264
ADVANCE REFUND OF BONDS	01.030	9858	1	---	---	1

**DEPARTMENT OF AGRICULTURE**

STATEWIDE EMERGENCY REQ	16.096	0263	12	---	12	---
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	12	---
STATEWIDE UNPROGRAM REQ	16.100	0278	354	---	354	---
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---
MANAGED BY FM	13.015	1059	597,180	298,590	298,590	---
AGRICULTURE LEASING	13.040	1473	42,918	15,774	27,144	---
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	9,963	1,385	8,578	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	951	---	951	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	158,853	146,372	12,481	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	24	---	24	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.005	0233	1,566,939	1,510,541	---	56,398
DIRECTOR'S OFFICE E&E	06.005	0235	724,914	366,714	---	358,200
AG&SMALL BUS DEV AUTH PS	06.010	0533	121,974	100,220	---	21,754
REFUND ACCOUNT	06.005	1887	10,000	8,875	---	1,125
AG&SMALL BUS DEV AUTH EE	06.010	1888	80,618	29,818	---	50,800
ETHANOL COMMISSION	06.005	3349	5,000	---	---	5,000
OPERATIONAL M&R (Fund 0124)	06.015	3393	94,689	92,824	---	1,865
<b><u>Division of Animal Health</u></b>						
ANIMAL HEALTH ADMIN PS	06.060	0244	2,082,684	1,948,746	---	133,938
ANIMAL HEALTH ADMIN E&E	06.060	0247	574,703	482,662	---	92,041
INDEMNITIES	06.070	4388	23,779	23,779	---	---
EARTAGS	06.065	6480	10,925	4,450	---	6,475
<b><u>Division of Grain Inspection and Warehousing</u></b>						
GRAIN REGULATORY SVS PS	06.085	0251	731,359	672,848	---	58,511
GRAIN REGULATORY SVS E&E	06.085	0253	136,479	91,422	---	45,057
<b><u>Division of Plant Industries</u></b>						
PLANT INDUSTRIES PRGM PS	06.095	0254	1,822,835	1,708,637	---	114,198
DEMONSTRATION PROJECTS	06.095	1822	102,145	94,005	---	8,140
GYPSY MOTH CNTRL PRGM PS	06.100	1823	41,251	41,249	---	2
GYPSY MOTH CNTRL PRGM E&E	06.100	1824	50,358	15,746	---	34,612
PLANT INDUSTRIES PRGM E&E	06.095	7360	267,053	236,517	---	30,536
<b><u>Division of Weights and Measures</u></b>						
WEIGHTS & MEASURES PS	06.110	0260	1,190,008	1,060,851	---	129,157
WEIGHTS & MEASURES E&E	06.110	7361	215,697	187,863	---	27,834

**State Milk Board**

MILK BOARD LOCAL HLTH	06.130	1826	175,397	159,155	---	16,242
STATE MILK BOARD PS	06.130	5289	149,496	118,620	---	30,876
STATE MILK BOARD E&E	06.130	5290	40,100	35,461	---	4,639

**Division of Market Development**

AGRI MISSOURI PROGRAM PS	06.045	2826	63,575	58,300	---	5,275
NEW FARMERS PRGM	06.040	4385	240,000	152,062	---	87,938
AG DEVELOPMENT PRGM PS	06.055	4386	39,278	34,188	---	5,090
MARKET DEVELOPMENT PS	06.040	5277	1,029,711	956,593	---	73,118
MARKET DEVELOPMENT E&E	06.040	5278	610,584	487,295	---	123,289
AGRI MISSOURI PROGRAM	06.045	8828	166,845	118,361	---	48,484

**Missouri State Fair**

STATE FAIR ADMIN PS	06.115	0269	665,212	620,379	---	44,833
STATE FAIR ADMIN E&E	06.115	0273	56,833	32,582	---	24,251
PAINT INTERIOR REPLACE	16.128	0297	121,914	77,631	44,283	---
CONST PRKG ENTRY RDS	16.130	0380	1,584,258	1,169,080	415,178	---
MDA STATE FAIR FACILITY	16.380	2485	1,668,240	476,516	1,191,724	---
AID-TO-FAIRS PREMIUMS	06.125	8016	194,795	138,925	---	55,870
REPL DOCK PAINT INTERIOR (Fund 0124)	16.128	0303	262,799	249,667	13,132	---
FAIR AG BLDG HVAC (Fund 0124)	18.060	4703	442,885	---	442,885	---
FAIR COMM BLDG BRICK (Fund 0124)	18.060	4704	706,106	---	706,106	---
FAIR VAR INDUSTRIES BRICK (Fund 0124)	18.060	4705	840,204	---	840,204	---

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

STATEWIDE EMERGENCY REQ	16.096	0263	12	---	12	---
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	12	---
STATEWIDE UNPROGRAM REQ	16.100	0278	12	---	12	---
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---
DES CONST TRUM MEM BLDG	16.176	0987	1,520,226	1,044,344	475,882	---
DED LEASING	13.050	1978	166,716	83,358	83,358	---
MO HUMANITIES COUNCIL	07.085	2325	300,000	276,000	---	24,000
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	12	---	12	---
STATEWIDE UNPROGRM REQ (Fund 0124)	16.100	0279	12	---	12	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	24	---	24	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
<b><u>Administrative Services</u></b>						
MISSOURI WORKS PS	07.010	0580	498,118	341,684	---	156,434
ADMINISTRATIVE SVS E&E	07.005	2173	795,102	371,776	---	423,326
MISSOURI WORKS E&E	07.010	2175	144,707	46,917	---	97,790
ADMINISTRATIVE SVS PS	07.005	3612	1,449,720	1,079,400	---	370,320
ADMIN SVS PS/E&E FLEX	07.005	5087	161,057	123,886	---	37,171
MO WORKS PS/E&E FLEX	07.010	5092	55,346	40,346	---	15,000
<b><u>Economic Development Agencies</u></b>						
ADDL STOR SP JOPLIN IC	16.178	0406	62,710	42,596	20,114	---
WORKFORCE DEVELOPMENT PS	07.100	0583	42,742	36,732	---	6,010
CARING COMMUNITIES	07.115	0587	72,500	67,044	---	5,456
BUSINESS DEVELOPMENT PS	07.020	0815	881,656	869,687	---	11,969
WOMEN'S COUNCIL ADMIN PS	07.110	0837	110,304	67,711	---	42,593
COMM DEV CORPS TRNG PS	07.065	1026	51,703	38,387	---	13,316
BUSINESS DEVELOPMENT E&E	07.020	2176	2,090,557	1,715,412	---	375,145
BUSINESS EXPANSION E&E	07.035	2179	1,832,617	1,383,569	---	449,048
COMM DEV CORPS TRAINING	07.065	2180	1,730,637	1,390,694	---	339,943
COMMUNITY DEV PRGM E&E	07.065	2181	648,491	380,125	---	268,366
MO ARTS COUNCIL E&E	07.085	2185	5,242,793	3,604,151	---	1,638,642
WORKFORCE DEVELOPMENT E&E	07.100	2189	38,777	3,218	---	35,559
WOMEN'S COUNCIL ADMIN E&E	07.110	2191	54,403	30,194	---	24,209
RESEARCH PARK	07.020	2941	1,000,000	---	970,000	30,000
LEWIS & CLARK COMM E&E	17.170	3240	235,000	---	235,000	---
RESEARCH PARK	17.176	3247	893,407	893,407	---	---
BUSINESS EXPANSION PS	07.035	3631	1,347,578	1,165,309	---	182,269
COMMUNITY DEV PRGM PS	07.065	3638	1,300,841	1,232,243	---	68,598
MO COMMUNITY SVS COMM PS	07.065	3641	48,509	40,516	---	7,993
RURAL DEVELOPMENT GRANTS	07.075	4355	512,500	366,748	---	145,752
MO ARTS COUNCIL PS	07.085	4356	344,751	268,086	---	76,665
EXPANSION PS/E&E FLEX	07.035	5093	149,731	139,560	---	10,171

DELTA REGIONAL AUTHORITY	15.065	5933	120,000	68,262	51,738	---
BUSINESS DEVELOPMENT PS (Fund 0172)	07.020	0581	53,024	50,827	---	2,197
INNOVATION CENTERS (Fund 0172)	07.020	3617	955,147	878,736	---	76,411
CENTERS FOR ADV TECH (Fund 0172)	07.020	3622	893,505	---	---	893,505
MID AMERICA MANF TECH CTR (Fund 0172)	07.020	3626	2,119,950	1,889,249	---	230,701
ELECTRONIC MATERIALS (Fund 0172)	07.020	3627	147,000	---	---	147,000
SOY DIESEL PROJECT (Fund 0172)	07.020	4947	200,000	183,346	---	16,654

**Regulatory Agencies**

OFC OF PUBLIC COUNSEL PS	07.200	1031	718,398	689,825	---	28,573
OFC OF PUBLIC COUNSEL E&E	07.200	2202	211,737	190,244	---	21,493

**DEPARTMENT OF ELEMENTARY AND  
SECONDARY EDUCATION**

COUNTY FOREIGN INSUR TAX	02.055	0106	75,724,700	71,752,937	---	3,971,763
STATEWIDE EMERGENCY REQ	16.096	0263	12	---	12	---
STATEWIDE HAZARDOUS MAT	16.098	0275	5,627	307	5,320	---
STATEWIDE UNPROGRAM REQ	16.100	0278	12	---	12	---
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---
SPECIAL SCHOOL ADVISORS	02.040	0499	1,500	493	---	1,007
DESE LEASING	13.005	1033	770,918	316,370	454,548	---
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	12	---	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	29,239	21,657	7,582	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	15,943	15,931	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	337,122	279,805	57,317	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	15,024	12,925	2,099	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

**Administration**

DIV OF GENERAL ADMIN PS	02.005	0537	3,406,535	3,236,107	---	170,428
DIV OF GENERAL ADMIN E&E	02.005	2294	324,757	266,301	---	58,456
BOARD OPERATED E&E	02.020	2298	16,626,734	16,410,263	---	216,471
GENERAL ADMIN PS/E&E FLEX	02.005	5032	210,529	185,529	---	25,000

**Division of School Services**

SCHOOL FOOD SERVICES	02.030	0495	3,484,978	3,323,335	---	161,643
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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>Division of School Improvement</u></b>						
NEW TECHNOLOGY	02.085	0074	12,631,250	12,458,750	---	172,500
A+ SCHOOLS PROGRAM	02.125	0108	15,486,620	12,962,498	---	2,524,122
CHARTER SCHOOLS	02.160	1802	180,000	112,000	---	68,000
AP/DUAL CREDIT	02.135	2364	563,524	546,618	---	16,906
PROFESSIONAL DEVELOPMENT	02.025	2535	105,000	101,849	---	3,151
PUPIL TESTING PROGRAM	02.130	2536	11,814,611	10,915,244	---	899,367
SAFE SCHOOLS PROGRAM	02.155	2538	5,300,000	3,934,593	---	1,365,407
HSSMT1	02.115	4208	100,000	97,000	---	3,000
INSTRUCTION PS	02.071	4955	1,289,987	1,260,956	---	29,031
INSTRUCTION E&E	02.071	4956	80,514	37,514	---	43,000
& 15.010						
INSTRUCTION PS/E&E FLEX	02.071	4957	76,934	41,934	---	35,000
SCHOLARS ACADEMY	02.105	7646	631,319	604,266	---	27,053
EARLY CHILDHOOD PROGRAM	02.120	8339	86,118	83,534	---	2,584
<b><u>Division of Vocational and Adult Ed</u></b>						
OCCUPATION INFO COMM PS	02.330	0053	130,500	130,500	---	---
OCCUPATION INFO COMM E&E	02.330	2319	15,006	6,074	---	8,932
SPRINGFIELD VOC TECH	16.338	2441	2,500,000	2,500,000	---	---
ROLLA VOC TECH	16.338	2442	1,500,000	---	1,500,000	---
POPLAR BLUFF VOC TECH	16.338	2443	750,000	750,000	---	---
WEST PLAINS VOC TECH	16.338	2446	451,000	225,500	225,500	---
CLINTON VOC TECH	16.338	2447	332,500	187,388	145,112	---
KIRKSVILLE VOC TECH	16.338	2448	225,000	225,000	---	---
BONNE TERRE VOC TECH	16.338	2449	91,000	45,500	45,500	---
SCHOOL AGE CHILD CARE	02.255	2541	275,000	241,748	---	33,252
CAPE GIRARDEAU VOC TECH	16.338	2905	1,000,000	1,000,000	---	---
CAPE GIRARDEAU TECH CTR	02.265	3055	832,267	832,267	---	---
DIVISIONS OPERATIONS	02.070	3217	200,000	---	---	200,000
LITERACY GRANT AWARD	02.250	3865	1,184,991	1,184,991	---	---
VOCATIONAL EDUCATION PS	02.072	4967	1,167,614	1,167,416	---	198
VOCATIONAL EDUCATION E&E	02.072	4968	382,981	382,981	---	---
VOCATIONAL ED PS/E&E FLEX	02.072	4969	80,066	80,066	---	---
ADULT BASIC EDUCATION	02.245	9427	4,279,293	4,150,913	---	128,380

**Division of Special Education**

BOARD OPERATED PS	02.020	0015	25,818,829	25,818,219	---	610
SHELTERED WORKSHOPS	02.300	0498	19,521,734	18,484,098	---	1,037,636
BLIND LITERACY TASK FORCE	02.310	1861	95,000	92,148	---	2,852
SPECIAL OLYMPICS	02.295	2269	100,000	97,000	---	3,000
COMM FOR THE DEAF E&E	02.335	2322	127,225	89,561	---	37,664
& 15.025						
DFS/DMH SCHOOL PLACEMENTS	02.285	2542	6,660,765	6,660,765	---	---
& 15.020						
EXCESS COSTS & SEV DISABL	02.275	3197	1,124,512	1,124,512	---	---
FIRST STEPS	02.280	4112	2,267,839	2,267,839	---	---
READERS FOR THE BLIND	02.305	4212	14,000	13,580	---	420
SPECIAL EDUCATION PS	02.073	4973	235,309	227,902	---	7,407
SPECIAL EDUCATION E&E	02.073	4974	102,856	70,423	---	32,433
SPECIAL ED PS/E&E FLEX	02.073	4975	17,523	17,523	---	---
BOARD OPERATED PS/EE FLEX	02.020	5036	2,186,607	2,184,156	---	2,451
COMM FOR THE DEAF PS	02.335	9919	234,192	212,255	---	21,937
STATE SCHOOLS OPMR (Fund 0124)	02.290	3384	57,950	57,950	---	---
MSB ROOFS (Fund 0124)	18.005	4665	13,073	---	13,073	---
MSB HVAC (Fund 0124)	18.005	4666	2,252,000	---	2,252,000	---
MSD ELECTRICAL (Fund 0124)	18.010	4668	183,684	---	183,684	---
DALE M THOMPSON HVAC/FLR (Fund 0124)	18.015	4670	1,591,700	35,968	1,555,732	---
LAKEVIEW HVAC/FLOORING (Fund 0124)	18.015	4671	1,504,700	15,658	1,489,042	---
BOONSLICK HVAC (Fund 0124)	18.015	4672	623,700	3,600	620,100	---
HELEN M DAVIS ROOFS (Fund 0124)	18.015	4675	473,881	14,734	459,147	---

**Division of Teacher Quality and Urban**

LEADERSHIP ACADEMY	02.110	0910	10,000	9,700	---	300
BD FOR PROF TEACH STNDRDS	02.200	1814	97,500	79,075	---	18,425
SCHOLARSHIPS	02.165	2537	249,000	232,900	---	16,100
CARING COMMUNITIES	02.170	2540	1,287,100	1,199,065	---	88,035
URBAN & TEACHER ED PS	02.074	4979	1,218,270	1,090,338	---	127,932
URBAN & TEACHER ED E&E	02.074	4980	142,407	96,774	---	45,633
URBAN & TEACHER ED FLEX	02.074	4981	71,196	54,060	---	17,136

**Division of Vocational Rehabilitation**

FIELD SUPPORT SVS PS	02.205	0051	163,971	158,759	---	5,212
VOCATIONAL REHAB GRANT	02.210	0506	9,903,170	9,903,170	---	---
FIELD SUPPORT SVS E&E	02.205	2313	25,268	19,283	---	5,985
FIELD SUPPORT PS/E&E FLEX	02.205	5039	9,960	4,925	---	5,035
INDEPENDENT LIVING GRANT	02.215	7977	33,225	32,228	---	997
PERSONAL CARE ASSISTANCE	02.225	8343	21,398,455	21,304,864	---	93,591
INDEPENDENT LIVING CNTRS	02.230	8908	2,785,991	2,702,411	---	83,580

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
MANAGED BY FM	13.015	1059	237,238	92,694	144,544	---
<b><u>Higher Education Administration</u></b>						
CONTRACTING ACADEMIC PGMS	03.030	0057	250,000	76,046	---	173,954
COORDINATION ADMIN PS	03.005	0438	1,026,203	729,030	---	297,173
MIDWEST HIGHER ED. COMM	03.020	0459	82,500	82,500	---	---
STATE AID COMM COLLEGES	03.145	0591	98,756,626	80,052,522	---	18,704,104
OUT-OF-DISTRICT INSTRUCT	03.145	0802	1,430,566	1,160,781	---	269,785
COMM COLLEGE DEV CENTERS	03.145	0924	300,000	243,424	---	56,576
PLAN DES DRIVING COURSE	16.090	0975	46,528	---	46,528	---
COMMON LIBRARY PLATFORM	03.035	1037	649,539	649,539	---	---
MO LEARNERS' NETWORK	03.025	1787	50,000	15,952	---	34,048
COORDINATION ADMIN E&E	03.005	2167	275,890	154,192	---	121,698
GRANT & SCHLSHP ADMIN E&E	03.050	2168	160,694	101,541	---	59,153
STATE ANATOMICAL BOARD	03.040	2288	3,069	2,569	---	500
REGIONAL TECH ED CENTERS	03.145	2678	24,925,000	20,197,406	---	4,727,594
SLCC PARKING FACILITY	16.372	2841	360,000	---	360,000	---
MINERAL AREA TECH FACLT	16.340	2906	425,000	---	425,000	---
GRANT & SCHLSHP ADMIN PS	03.050	3857	256,513	193,537	---	62,976
VIETNAM SURVIVOR SCHLSHIP	03.100	3860	15,000	9,020	---	5,980
WORKFORCE UNDEREMPLOYED	03.145	3862	2,000,000	1,622,826	---	377,174
LOAN PROGRAM ADMIN E&E	03.120	4466	5,720	---	---	5,720
WORKFORCE PREPARATION	03.145	4469	18,340,720	14,881,905	---	3,458,815
COMMON LIBRARY PLATFORM	17.004	4902	279,580	279,580	---	---
JIM SEARS VOC TECH	03.145	4935	79,300	64,345	---	14,955
PROPRIETARY SCH ADMIN PS	03.010	6293	163,899	130,126	---	33,773
PROPRIETARY SCH ADMIN E&E	03.010	6294	61,029	40,612	---	20,417
PUBLIC SERVICE GRANT PRGM	03.095	8349	45,000	37,354	---	7,646
<b><u>State Colleges and Universities</u></b>						
ELLIS FISCHER HOSPITAL	03.220	0112	4,581,985	3,717,885	---	864,100
DES RENO CONST SCIENC	16.046	0364	20,504,753	708,410	19,796,343	---
CONST BUS PUB ADM BLDG	16.072	0366	2,980,084	2,980,084	---	---
CONST BUTLER CARLTON	16.082	0368	466,953	466,953	---	---
MO KIDNEY PROGRAM	03.240	0632	4,463,082	3,621,406	---	841,676
STATE HISTORICAL SOCIETY	03.245	0643	1,025,112	831,790	---	193,322

INSTITUTE OF MENTAL HLTH	03.235	0644	2,555,389	2,073,476	---	481,913
SOUTHWEST MO STATE UNIV	03.170	0645	79,656,160	64,634,070	---	15,022,090
CENTRAL MO STATE UNIV	03.160	0649	55,930,469	45,382,730	---	10,547,739
SOUTHEAST MO STATE UNIV	03.165	0650	45,136,525	36,624,379	---	8,512,146
TRUMAN STATE UNIVERSITY	03.180	0652	42,525,682	34,505,904	---	8,019,778
NORTHWEST MO STATE UNIV	03.185	0656	29,171,524	23,670,165	---	5,501,359
MISSOURI SOUTHERN COLLEGE	03.190	0659	19,175,867	15,559,555	---	3,616,312
MISSOURI WESTERN COLLEGE	03.195	0660	19,738,181	16,015,826	---	3,722,355
LINCOLN UNIVERSITY	03.175	0661	17,284,899	14,025,198	---	3,259,701
CONST MCKEE GYM ADDN	16.074	0940	23,295	---	23,295	---
DES CONST DAIRY RES FAC	16.076	0941	48,548	34,584	13,964	---
CONST PE PERFMG ARTS BL	16.028	0943	1,600,000	1,326,648	273,352	---
PLAN DES OF REN FINE ARTS	16.050	0946	961,692	46,359	915,333	---
PLAN DES OF RENO JASON	16.034	0949	423,195	72,788	350,407	---
DES CONST VIS PERF ARTS	16.054	0952	1,847,098	---	1,847,098	---
CONST TECH CNTR INFRAST	16.036	0957	573,288	573,288	---	---
DES RENO BENTON STADLER	16.084	0959	231,219	231,219	---	---
UNIV OF MO MORENET	03.210	1038	12,968,625	10,522,913	---	2,445,712
ALZHEIMER'S RESEARCH	03.230	1039	252,639	145,309	59,686	47,644
UNIV OF MISSOURI CAMPUSES	03.205	2304	418,644,800	341,443,179	---	77,201,621
HOSPITAL AND CLINICS	03.215	2305	9,679,635	7,854,184	---	1,825,451
NW FINE ARTS BLDG	16.350	2456	14,265,068	---	14,265,068	---
LINCOLN JASON HALL	16.348	2457	3,539,454	---	3,539,454	---
HARRIS STOWE ED CTR	16.358	2459	5,000,087	---	5,000,087	---
SEMO ARTS CTR	16.344	2460	11,950,000	---	11,950,000	---
SOUTHERN HLT SCIENCE BLDG	16.352	2462	9,360,000	---	9,360,000	---
UMSL BENTON&STADLER HALLS	16.370	2463	5,000,000	---	5,000,000	---
LINN TECH TRUCK CTR	16.342	2466	5,828,681	---	5,828,681	---
UMC LIFE SCIENCES BLDG	16.360	2467	29,947,000	---	29,947,000	---
SMS FREUP PLAN	16.346	2476	7,757,428	---	7,757,428	---
UMKC PHARMCY&NURSING BLDG	16.368	2477	30,490,400	---	30,490,400	---
UMR MECH ENGINEERING BLDG	16.366	2479	6,265,000	---	6,265,000	---
UMC MCKEE GYMNASIUM	16.362	2480	1,000,000	---	1,000,000	---
WESTERN TRAIN & DEV CTR	16.354	2481	1,000,000	---	1,000,000	---
ALZHEIMER'S RESEARCH	17.010	2590	83,490	35,082	48,408	---
MO REHABILITATION CENTER	03.225	2691	10,907,435	8,850,440	---	2,056,995
IMPRV LIB FURNS LAB STORG	16.024	2720	7,113	---	7,113	---
IMPRVMTS KARLS HALL	16.060	2729	44,250	44,250	---	---
LINN STATE TECH COLLEGE	03.155	2733	5,210,528	4,227,892	---	982,636
TELECONFERENCING FACILITY	16.364	2842	50,000	---	50,000	---
HSSC ADM BLDG ELEVATOR	16.358	2843	150,000	45,304	104,696	---
UMC THOMPSON FARMS	16.356	2908	80,000	---	80,000	---
SEMO KENNETT LEARNING CTR	16.344	2914	150,000	---	150,000	---
UMSL 1993 MASTER PLAN	16.370	2915	1,500,000	---	1,500,000	---
HARRIS STOWE STATE COLL	03.200	3426	10,436,244	8,759,828	---	1,676,416

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
CONST PE PERF ARTS BLDG	16.026	4528	3,147,207	2,689,002	458,205	---
IMPRV DENTAL SCH UMKC	16.078	4533	5,511,118	3,695,040	1,816,078	---
CONST COMM BLDG UMSL	16.070	4535	21,309,271	19,697,663	1,611,608	---
DES RENO PAGE HALL	16.032	4547	561,033	561,033	---	---
PLAN IMPRV EDWARDS LIB	16.018	4561	3,526,630	3,526,630	---	---
PLAN DES SCIENCE HALL	16.044	4562	708,712	620,661	88,051	---
DES IMPRV MEYER LIB	16.064	4563	5,103,520	4,980,707	122,813	---
IMPRV GARRETT STRONG	16.048	4566	5,247,454	5,130,633	116,821	---
DISABLE & SPORTS REC PRGM	03.205	4644	200,000	162,282	---	37,718
LU ENDOWMENT	03.175	4933	400,000	324,566	---	75,434
UNIV OF MO MORENET	17.006	4942	1,557,289	1,557,289	---	---
ALZHEIMER'S RESEARCH	17.008	4943	226,763	138,396	88,367	---
<b><u>DEPARTMENT OF HEALTH</u></b>						
DOH LAB PLANNING	16.386	2487	2,340,910	231,581	2,109,329	---
LEASE AND/OR STATE OWNED	13.017	2614	184,742	48,804	135,938	---
HEALTH LEASING	13.095	4181	2,695,060	1,265,121	1,429,939	---
<b><u>Office of the Director</u></b>						
DIRECTOR'S OFFICE E&E	10.600	3914	198,961	86,611	---	112,350
& 15.140						
OFC OF MINORITY HLTH PS	10.600	4655	213,396	177,079	---	36,317
OFC OF MINORITY HLTH E&E	10.600	4656	113,637	70,228	---	43,409
MINORITY HLTH & AGING E&E	10.600	4658	210,000	157,018	---	52,982
DIRECTOR'S OFFICE PS	10.600	8443	2,132,870	2,091,732	---	41,138
& 15.140						
<b><u>Center for Health Information Management and Evaluation</u></b>						
CTR FOR HLT INFO&EVAL PS	10.605	3917	2,503,843	2,294,142	---	209,701
CTR FOR HLT INFO&EVAL E&E	10.605	3918	985,907	831,718	---	154,189
LOCAL REGISTRARS	10.610	3938	155,000	151,824	---	3,176
<b><u>Center for Local Public Health Services</u></b>						
LOCAL PUBLIC HLT SVS PS	10.615	0142	495,795	469,041	---	26,754
LOCAL PUBLIC HLT SVS E&E	10.615	0161	77,286	25,492	---	51,794
CORE PUBLIC HLT FUNCTIONS	10.620	3944	9,662,092	9,278,106	---	383,986

**Center for Community Development and Health**

COMM DEV & HLTH CARE PS	10.625	1889	163,162	156,899	---	6,263
COMM DEV & HLTH CARE E&E	10.625	1890	31,240	29,943	---	1,297
CARING COMMUNITIES	10.625	1898	2,223,774	2,070,391	---	153,383
COMM PROVIDER CERT PS	10.625	2772	38,280	16,202	---	22,078
COMM PROVIDER CERT E&E	10.625	2777	10,000	5,158	---	4,842
MEDICAL LOAN PROGRAM	10.640	3933	13,950	---	---	13,950
CHART PS	10.630	3941	346,890	314,268	---	32,622
CHART E&E	10.630	3942	160,334	101,261	---	59,073
PRIMO PROGRAM	10.635	4172	400,000	388,000	---	12,000

**Administration**

PUBLIC HEALTH LAB PS	10.675	0219	2,000,955	1,914,802	---	86,153
	& 15.155					
PUBLIC HEALTH LAB E&E	10.675	0220	1,320,766	1,275,983	---	44,783
DIVISION OF ADMIN PS	10.655	7693	934,624	905,421	---	29,203
DIVISION OF ADMIN E&E	10.655	7694	336,661	185,516	---	151,145
	& 15.150					
AID TO LOC GOV HEALTH FAC	10.665	8452	23,505	22,800	---	705

**Missouri Health Facilities Review**

MHFRC PS	10.685	4176	254,835	238,324	---	16,511
MHFRC E&E	10.685	4177	67,891	18,864	---	49,027

**Environmental Health and Communicable  
Disease Prevention**

MEDICATIONS	10.690	1492	2,200,000	2,134,000	---	66,000
ENVIRONMENTAL HLT SVC PS	10.690	7700	3,417,650	2,698,165	---	719,485
	& 15.160					
ENVIRONMENTAL HLT SVC E&E	10.690	7701	4,158,334	2,780,023	---	1,378,311

**Maternal Child and Family Health**

HEAD INJURY SERVICES	10.730	0262	1,724,298	1,348,536	---	375,762
SERVICE COORDINATION E&E	10.695	2124	212,256	78,610	---	133,646
SERVICE COORDINATION PS	10.695	3967	825,580	770,441	---	55,139
MATERNAL & CHILD HLT SVS	10.700	3969	1,916,971	1,381,773	---	535,198
FAMILY PLANNING	10.710	3971	5,118,639	3,115,800	---	2,002,839
ALTERNATIVES TO ABORTION	10.715	4576	1,000,000	692,609	---	307,391
MATERNAL CHILD FAMILY PS	10.695	7716	1,654,981	1,419,090	---	235,891
MATERNAL CHILD FAMILY E&E	10.695	7717	843,180	473,703	---	369,477
GENETICS PROGRAM	10.735	7731	1,955,110	1,804,311	---	150,799
CHILD W/SPECIAL NEEDS	10.725	9419	1,548,499	1,034,120	---	514,379
CHILD W/SPECIAL NEEDS (Fund 0113)	10.725	4577	3,720,527	1,883,597	---	1,836,930

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>Nutrition Health and Services</u></b>						
WIC SUPP FOOD DISTRIBUT	10.745	0479	55,800	41,957	---	13,843
NUTRITION HLTH & SVS PS	10.740	1901	286,672	217,063	---	69,609
NUTRITION HLTH & SVS E&E	10.740	1902	301,951	148,507	---	153,444
<b><u>Health Standard and License</u></b>						
HLTH & SAFETY INSPECT E&E	10.760	2126	411,985	346,239	---	65,746
HLTH & SAFETY INSPECT PS	10.760	3980	2,458,885	2,311,296	---	147,589
HLTH & SAFETY PS/E&E FLEX	10.760	5159	500,000	467,948	---	32,052
STANDARDS & LICENSURE PS	10.760	7736	2,843,343	2,487,257	---	356,086
STANDARDS & LICENSURE E&E	10.760	7737	459,012	351,833	---	107,179
<b><u>Chronic Disease Prevention and Health Program</u></b>						
CHRONIC DIS&HLT PROMO PS	10.770	8859	758,675	623,635	---	135,040
CHRONIC DIS&HLT PROMO E&E	10.770	8860	1,236,001	828,469	---	407,532
MO ARTHRITIS PROGRAM	10.775	8863	156,849	147,244	---	9,605
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
FRINGES MULTIMODAL PS	04.230	0100	147,454	77,013	---	70,441
FRINGES MULTIMODAL E&E	04.230	0101	6,004	---	---	6,004
STATEWIDE EMERGENCY REQ	16.096	0263	12	---	12	---
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	12	---
STATEWIDE UNPROGRAM REQ	16.100	0278	12	---	12	---
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---
PORT AUTHORITY PLAN	16.374	2483	5,974,108	---	5,974,108	---
ST JOSEPH PORT AUTH ASST	17.016	2509	745,526	745,526	---	---
PORT AUTH CI FINANCL ASST	17.016	2510	150,178	150,141	37	---
AMTRAK ADS & STATION	04.295	2755	125,000	89,458	---	35,542
ELDRLY&DISAB TRAN ASSTIST	04.260	2765	2,943,732	2,844,942	---	98,790
PORT AUTH FINANCIAL ASST	04.315	3438	469,987	412,331	---	57,656
MISSISSIPPI RIVER PKWAY	04.225	3683	37,500	30,597	---	6,903
REP IMPRV MO AMTRK STATNS	17.014	3686	96,250	48,500	47,750	---
STATE MATCH FOR AMTRAK	04.290	4265	4,700,000	4,559,000	---	141,000
GRTS FEAS COMMUTR RAIL SV	17.012	4408	229,484	57,439	172,045	---
SUPPORT TO MULTIMODAL DIV	04.235	4629	39,309	38,130	---	1,179

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MULTIMODAL OPS ADMIN PS	04.230	8899	367,215	300,810	---	66,405	---
MULTIMODAL OPS ADMIN E&E	04.230	8900	26,006	13,580	---	12,426	---
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	12	---	12	---	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	12	---	12	---	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	18,719	18,718	1	---	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	12	---	12	---	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	24	---	24	---	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---	---

**DEPARTMENT OF LABOR AND INDUSTRIAL  
RELATIONS**

STATEWIDE EMERGENCY REQ	16.096	0263	12	---	12	---	---
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	12	---	---
STATEWIDE UNPROGRAM REQ	16.100	0278	12	---	12	---	---
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	12	---	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---	---
DOLIR LEASING	13.055	3229	261,320	109,784	151,536	---	---
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	12	---	12	---	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	12	---	12	---	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	12	---	12	---	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	19,270	6,963	12,307	---	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	24	---	24	---	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---	---

**Director and Staff**

LIFE INSURANCE COSTS	07.800	2670	150	99	---	51	---
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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>Division of Labor Standards</u></b>						
ON-SITE CONSULTATIONS/LS	07.820	0596	100,000	99,564	---	436
MINE SAFETY TRNG PRGM	07.825	0597	80,748	66,189	---	14,559
ADMINISTRATION/LS PS	07.815	0683	1,195,099	1,110,069	---	85,030
ADMINISTRATION/LS E&E	07.815	0685	286,530	192,633	---	93,897
<b><u>State Board of Mediation</u></b>						
BOARD OF MEDIATION PS	07.830	0598	124,715	118,673	---	6,042
BOARD OF MEDIATION E&E	07.830	2324	36,307	24,411	---	11,896
<b><u>Governor's Council on Disability</u></b>						
COUNCIL ON DISABILITY PS	07.880	2352	255,442	175,878	---	79,564
COUNCIL ON DISABILITY E&E	07.880	2353	381,108	238,130	---	142,978
<b><u>Commission on Human Rights</u></b>						
COMM ON HUMAN RIGHTS PS	07.885	5995	1,295,084	968,129	---	326,955
COMM ON HUMAN RIGHTS E&E	07.885	5997	187,412	122,813	---	64,599
<b><u>Labor and Industrial Relations Commission</u></b>						
INDUSTRIAL COMMISSION PS	07.810	3092	19,619	13,771	---	5,848
INDUSTRIAL COMMISSION E&E	07.810	3093	2,990	---	---	2,990
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
STATEWIDE EMERGENCY REQ	16.096	0263	775	763	12	---
STATEWIDE UNPROGRAM REQ	16.100	0278	12	---	12	---
STATEWIDE ROOF MGMT SYS	16.102	0283	64,100	56,901	7,199	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---
MENTAL HEALTH LEASING	13.090	0655	5,455,156	2,410,920	3,044,236	---
LEASE AND/OR STATE OWNED	13.017	2614	402,742	67,441	335,301	---
MENTAL HEALTH LEASING	17.230	3302	287,000	287,000	---	---
MTN IMPRV FACS STWIDE	16.272	3788	549,805	337,254	212,551	---
REFUNDS	10.015	5519	50,000	49,998	---	2
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	57,873	57,872	1	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	36,892	11,772	25,120	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	8,210	8,209	1	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	9,392	---	9,392	---

STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	1,826,667	1,252,502	574,165	---
OPERATIONAL M&R (Fund 0124)	10.025	3405	1,197,230	1,188,133	---	9,097
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	24	---	24	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

#### **Office of the Director**

CARING COMMUNITIES	10.035	0298	3,314,137	3,088,541	---	225,596
CARING COMMUNITIES PS	10.035	0299	83,442	59,180	---	24,262
CARING COMMUNITIES E&E	10.035	0300	12,406	2,442	---	9,964
DEPARTMENT ADMIN PS	10.005	0669	7,441,664	6,294,521	---	1,147,143
DEPARTMENT ADMIN E&E	10.005	2043	2,438,671	1,364,497	---	1,074,174
OFFICE INFO SYSTEMS E&E	10.010	2048	2,822,698	2,133,369	---	689,329
OFFICE INFO SYSTEMS	17.198	2527	3,650,142	3,650,142	---	---
OFFICE INFO SYSTEMS PS	10.010	3888	3,023,148	2,734,861	---	288,287
INFO SYSTEMS PS/E&E FLEX	10.010	5095	335,905	335,359	---	546

#### **Division of Alcohol and Drug Abuse**

ADA TREATMENT SVS E&E	10.115	2050	2,540,765	2,355,764	---	185,001
ADA ADMIN PS	10.105	2149	1,491,220	1,326,698	---	164,522
ADA ADMIN E&E	10.105	2150	58,213	58,213	---	---
PREVENTION & EDU SVS	10.110	2153	435,540	18,500	---	417,040
PREVENTION & EDU SVS PS	10.110	2649	7,364	7,363	---	1
ADA TREATMENT SVS HIF REP	10.115	2761	3,553,414	3,204,608	---	348,806
ADA ADOLESCENT SVS	10.115	2810	1,250,316	1,116,547	---	133,769
ADA TREATMENT SVS AREA 6	10.115	2916	300,000	300,000	---	---
ADA TREATMENT SERVICES	10.115	4147	17,574,763	15,045,538	---	2,529,225
ADA TREATMENT SVS PS	10.115	4148	232,139	223,286	---	8,853
COMMUNITY 2000	10.110	4649	230,000	208,606	---	21,394
ADA TREATMENT PS/E&E FLEX	10.115	5098	25,793	25,792	---	1
TOBACCO ENFORCEMENT E&E	17.199	5158	129,226	129,226	---	---

#### **Division of Comprehensive Psychiatric Services**

HOMELESS MENTALLY ILL	10.225	0321	906,392	906,392	---	---
MEDICATION COST INCREASES	10.315	0373	9,178,336	8,980,203	---	198,133
DES IMP SEX PREDR BLR HOC	16.300	0443	8,694,031	6,119,534	2,574,497	---
RENO BATHS REP FLOORS BIG	16.302	0446	892,610	386,324	506,286	---
MID MO MHC YOUTH SVS PS	10.370	0677	1,785,020	1,784,804	---	216
ADULT COMMUNITY PRGM PS	10.210	1479	2,049,635	1,446,145	---	603,490

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
YOUTH COMMUNITY PRGM PS	10.235	1481	835,884	782,106	---	53,778
CPS ADMIN PS	10.205	1844	1,574,494	1,492,774	---	81,720
CPS ADMIN E&E	10.205	1845	343,261	203,993	---	139,268
CPS NURS HOME REFORM	10.215	1862	56,000	56,000	---	---
CIVIL COMM LEGAL FEES	10.220	1864	1,015,000	1,014,996	---	4
OA CIVIL COMM LEGAL FEES	10.220	1865	150,000	116,000	---	34,000
FORENSIC SUPPORT SVS PS	10.230	1866	627,119	619,693	---	7,426
FORENSIC SUPPORT SVS E&E	10.230	1867	122,638	74,974	---	47,664
CPS FUEL & UTILITIES	10.310	1899	5,144,730	4,552,069	---	592,661
ADULT COMMUNITY PRGM E&E	10.210	2052	3,838,611	3,501,690	---	336,921
ADULT COMMUNITY PROGRAM	10.210	2053	72,382,910	71,483,263	---	899,647
YOUTH COMMUNITY PRGM E&E	10.235	2056	2,232,641	2,175,640	---	57,001
YOUTH COMMUNITY PROGRAM	10.235	2057	21,295,796	17,890,264	---	3,405,532
FULTON STATE HOSPITAL E&E	10.335	2061	4,843,007	4,579,371	---	263,636
NW MO PSY REHAB YOUTH E&E	10.340	2062	306,492	306,492	---	---
NW MO PSY REHAB CTR E&E	10.340	2063	1,688,571	1,637,914	---	50,657
STL PSY REHAB CTR E&E	10.345	2064	2,203,198	2,141,162	---	62,036
SW MO PSY REHAB CTR E&E	10.350	2065	528,773	463,815	---	64,958
COTTONWOOD TRMT CTR E&E	10.355	2066	326,468	326,468	---	---
HAWTHORN PSY HOSPTL E&E	10.360	2067	849,077	849,077	---	---
METRO STL PSY CTR E&E	10.365	2068	3,174,177	3,078,952	---	95,225
MID MO MHC YOUTH SVS E&E	10.370	2069	117,550	96,391	---	21,159
MID MISSOURI MHC E&E	10.370	2077	1,190,285	1,109,918	---	80,367
SOUTHEAST MO MHC E&E	10.375	2083	1,620,458	1,557,517	---	62,941
WEST MO MHC YOUTH SVS E&E	10.380	2088	83,417	83,409	---	8
WESTERN MO MHC E&E	10.380	2090	2,705,685	2,572,741	---	132,944
LOSS OF BENEFITS (NGRI)	10.325	2454	500,000	489,201	---	10,799
NWMO REHAB CTR ADDL BEDS	16.384	2844	360,000	---	360,000	---
ADA WESTERN MO MHC PS	10.380	3005	298,669	298,669	---	---
ADA WESTERN MO MHC E&E	10.380	3006	16,313	14,557	---	1,756
ADA FULTON HOSPITAL PS	10.335	3009	602,385	602,325	---	60
ADA FULTON HOSPITAL E&E	10.335	3010	207,355	207,355	---	---
ADA METRO STL PSY PS	10.365	3011	395,813	395,676	---	137
SEXUAL VIOLENT PRD PGM PS	10.385	3059	2,514,869	2,514,869	---	---
SEXUAL VIOLENT PRD PGM EE	10.385	3060	1,099,179	708,316	---	390,863
WEST MO MHC YOUTH SVS PS	10.380	3909	802,542	800,670	---	1,872
NW MO PSY REHAB YOUTH PS	10.340	4155	1,817,633	1,730,193	---	87,440

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SW MO PSY REHAB CTR PS	10.350	4157	2,749,023	2,748,902	---	121
MINORITY HLTH & AGING E&E	10.205	4652	28,000	5,797	---	22,203
HAWTHORN MAIN GYM FLOOR	18.205	4815	110,446	---	110,446	---
HAWTHORN ROOFS	18.205	4816	195,698	14,346	181,352	---
HAWTHORN FIRE ALARMS	18.205	4817	238,294	15,323	222,971	---
MID MO MHC VALVES	18.220	4828	89,456	13,916	75,540	---
FULTON STATE LIFE SAFETY	19.075	4898	156,221	87,413	68,808	---
ST LOUIS PSYCH ELECTRICAL	19.080	4899	303,776	17,004	286,772	---
WESTERN MO NEW FACILITY	19.085	4900	3,448,600	2,266,177	1,182,423	---
MID MO MHC AIR HANDLERS	18.220	5079	236,357	---	236,357	---
ADULT PRGM PS/E&E FLEX	10.210	5100	227,737	---	---	227,737
YOUTH PRGM PS/E&E FLEX	10.235	5102	92,876	---	---	92,876
FULTON PS/E&E FLEX	10.335	5105	4,016,605	4,016,605	---	---
ADA FULTON PS/E&E FLEX	10.335	5106	66,932	66,932	---	---
NWMO PSY CTR PS/E&E FLEX	10.340	5107	1,099,713	1,059,713	---	40,000
NWMO YOUTH PS/E&E FLEX	10.340	5110	201,959	201,959	---	---
STL PSY CTR PS/E&E FLEX	10.345	5111	1,794,991	1,794,522	---	469
SWMO PSY CTR PS/E&E FLEX	10.350	5113	305,447	305,447	---	---
COTTONWOOD PS/E&E FLEX	10.355	5114	191,047	191,047	---	---
HAWTHORN PS/E&E FLEX	10.360	5115	572,020	572,020	---	---
METRO STL PS/E&E FLEX	10.365	5116	1,140,722	1,140,722	---	---
ADA METRO STL PS/E&E FLEX	10.365	5118	43,979	43,979	---	---
MID MO MHC PS/E&E FLEX	10.370	5119	629,966	629,966	---	---
MID MO YOUTH PS/E&E FLEX	10.370	5121	198,335	198,335	---	---
SE MO MHC PS/E&E FLEX	10.375	5122	1,577,989	1,577,989	---	---
WESTERN MO PS/E&E FLEX	10.380	5123	1,915,514	1,915,472	---	42
WESTERN YOUTH PS/E&E FLEX	10.380	5124	89,171	88,343	---	828
ADA WESTERN PS/E&E FLEX	10.380	5125	33,185	33,185	---	---
SEX PREDATOR PS/E&E FLEX	10.385	5127	279,429	260,679	---	18,750
SEMO - PUB BLDG	10.376	7520	129,322	129,322	---	---
FULTON STATE HOSPITAL PS	10.335	9381	36,149,448	35,491,496	---	657,952
NW MO PSY REHAB CTR PS	10.340	9384	9,897,413	9,554,060	---	343,353
STL PSY REHAB CTR PS	10.345	9385	16,154,919	15,604,517	---	550,402
COTTONWOOD TRMT CTR PS	10.355	9386	1,719,428	1,719,428	---	---
HAWTHORN PSY HOSPTL PS	10.360	9387	5,148,178	5,148,123	---	55
METRO STL PSY CTR PS	10.365	9391	10,266,503	9,796,246	---	470,257
MID MISSOURI MHC PS	10.370	9393	5,669,695	5,669,695	---	---
SOUTHEAST MO MHC PS	10.375	9394	14,201,901	14,201,901	---	---
WESTERN MO MHC PS	10.380	9395	17,239,630	16,676,613	---	563,017
REPL ROOF BLDG REPS (Fund 0124)	16.280	0337	54,948	54,948	---	---
REPL ROOFS ASBEST ABATE (Fund 0124)	16.282	0339	31,741	17,588	14,153	---
PROGRAM CENTER REPLACE (Fund 0124)	16.284	0340	100,388	87,589	12,799	---
REPL LIGHT ELEC ALARMS (Fund 0124)	16.286	0342	2,400,204	1,732,487	667,717	---
REPL WASTE AND WATER (Fund 0124)	16.280	1193	489,400	201,914	287,486	---
REPL ROOF TKPT H2OPROOF (Fund 0124)	16.286	1195	303,596	303,596	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
FSH HEARNES LIGHTNG/ELEC (Fund 0124)	18.195	4808	1,378,042	---	1,378,042	---
FSH BIGGS HVAC (Fund 0124)	18.195	4809	1,403,064	140,936	1,262,128	---
FSH REPLACE LAUNDRY (Fund 0124)	18.195	4810	968,413	31,837	936,576	---
SEMO SHOWER AND TUBS (Fund 0124)	18.235	5083	199,611	19,208	180,403	---
SEMO HOCTOR BLDG PLMBNG (Fund 0124)	18.235	5084	121,827	14,820	107,007	---
SEMO BLAIR ELEVATOR (Fund 0124)	18.235	5085	235,687	27,180	208,507	---
WMMHC-FELIX BLDG WINDWS (Fund 0124)	18.240	5086	148,038	2,231	145,807	---
IMPRV SLSH MAIN BLDG (Fund 0176)	16.274	3825	8,142	7,564	578	---
DES PLAN MH FACS KC (Fund 0176)	16.276	3827	210,269	210,262	7	---
DES PLAN MH FACS KC (Fund 0176)	16.276	3828	16,488,956	7,437,153	9,051,803	---
<b><u>Division of Mental Retardation - Developmental</u></b>						
<b><u>Disabilities</u></b>						
DES CONST HEAT DIST SYS	16.296	0448	218,252	171,239	47,013	---
INSTALL FIRE PARTITIONS	16.304	0449	84,888	84,888	---	---
COMM SUPPORT STAFF PS	10.425	0458	984,596	971,848	---	12,748
ALBANY RC PS	10.500	0460	1,207,947	1,195,554	---	12,393
CENTRAL MO RC PS	10.505	0461	1,329,547	1,274,896	---	54,651
HANNIBAL RC PS	10.510	0462	1,610,033	1,527,151	---	82,882
JOPLIN RC PS	10.515	0463	1,514,885	1,505,089	---	9,796
KANSAS CITY RC PS	10.520	0464	2,168,475	2,140,485	---	27,990
KIRKSVILLE RC PS	10.525	0466	1,139,423	1,104,347	---	35,076
POPLAR BLUFF RC PS	10.530	0467	1,367,992	1,312,741	---	55,251
ROLLA RC PS	10.535	0468	1,449,565	1,435,527	---	14,038
SIKESTON RC PS	10.540	0469	1,310,711	1,264,445	---	46,266
SPRINGFIELD RC PS	10.545	0470	1,687,545	1,598,698	---	88,847
ST LOUIS RC PS	10.550	0471	3,471,845	3,367,927	---	103,918
BELLEFONTAINE HC PS	10.570	0473	19,350,963	18,924,765	---	426,198
HIGGINSVILLE HC PS	10.575	0474	8,034,093	7,862,796	---	171,297
MARSHALL HC PS	10.580	0475	19,001,672	17,989,773	---	1,011,899
NEVADA HC PS	10.585	0476	7,797,004	7,497,043	---	299,961
ST LOUIS DDTTC PS	10.590	0477	14,989,223	14,514,597	---	474,626
SOUTHEAST MO RES SVCS PS	10.595	0478	4,848,859	4,645,771	---	203,088
DEMOLITION OF BUILDINGS	16.304	1325	70,049	61,677	8,372	---
PLAN DES MEDICAL FAC MHC	16.306	1476	1,078,592	508,978	569,614	---
MRDD ADMIN PS	10.405	1911	1,270,645	1,231,755	---	38,890
MRDD ADMIN E&E	10.405	1912	247,657	124,372	---	123,285

COMMUNITY PROGRAMS	10.415	1919	75,353,644	73,189,866	---	2,163,778
AUTISTIC CLIENTS	10.415	1928	4,057,273	4,000,130	---	57,143
CHILDHOOD INTERVENT SVS	10.415	1932	1,400,135	1,282,014	---	118,121
NW COMMUNITY SERVICES PS	10.575	1937	1,929,241	1,929,239	---	2
NURSING HOME REFORM	10.430	1943	82,357	79,672	---	2,685
FUEL & UTILITIES	10.560	1951	3,143,887	2,791,891	---	351,996
COMM SUPPORT STAFF E&E	10.425	2094	2,090,092	1,939,087	---	151,005
ALBANY RC E&E	10.500	2101	258,252	193,199	---	65,053
CENTRAL MO RC E&E	10.505	2102	154,446	92,193	---	62,253
HANNIBAL RC E&E	10.510	2108	319,327	269,427	---	49,900
JOPLIN RC E&E	10.515	2111	361,388	244,814	---	116,574
KANSAS CITY RC E&E	10.520	2112	381,393	297,348	---	84,045
KIRKSVILLE RC E&E	10.525	2113	263,867	210,049	---	53,818
POPLAR BLUFF RC E&E	10.530	2115	238,844	186,988	---	51,856
ROLLA RC E&E	10.535	2116	173,744	155,082	---	18,662
SIKESTON RC E&E	10.540	2117	236,369	196,350	---	40,019
SPRINGFIELD RC E&E	10.545	2118	379,912	334,073	---	45,839
ST LOUIS DDTC E&E	10.590	2119	1,900,000	1,665,813	---	234,187
SOUTHEAST MO RES SVCS E&E	10.595	2120	734,085	712,311	---	21,774
ST LOUIS RC E&E	10.550	2332	408,596	349,615	---	58,981
BELLEFONTAINE HC E&E	10.570	2337	1,794,102	1,572,170	---	221,932
HIGGINSVILLE HC E&E	10.575	2348	1,446,522	1,134,684	---	311,838
MARSHALL HC E&E	10.580	2354	1,644,358	1,305,496	---	338,862
NEVADA HC E&E	10.585	2356	1,760,704	1,494,942	---	265,762
C & F DIRECTED SUPPORTS	10.415	2770	22,003,479	21,523,287	---	480,192
FAMILY SUPP&LOAN PROGRAM	10.420	4161	661,789	652,320	---	9,469
BELLEFONTAINE WINDOWS	18.190	4807	196,548	---	196,548	---
KCRC ROOF	18.200	4812	162,067	6,911	155,156	---
SIKESTON SUMP PUMPS	18.200	4813	69,977	3,431	66,546	---
SIKESTON EMERG GENERATOR	18.200	4814	114,026	15,492	98,534	---
HIGGINSVILLE SEWER	18.210	4825	73,320	10,737	62,583	---
HIGGINSVILLE B ELECTRICAL	18.210	4826	65,508	---	65,508	---
NEVADA WAREHOUSE ROOF	18.225	4830	167,335	10,084	157,251	---
NEVADA STAFF BLDG ROOF	18.225	4831	65,142	---	65,142	---
SOUTH GRAND WATER HEATERS	18.230	4832	50,098	---	50,098	---
SOUTH GRAND CARPET/VINYL	18.230	4833	202,656	---	202,656	---
STL DDTC VARIOUS HVAC	18.230	4834	30,222	7,049	23,173	---
HIGGINSVILLE B ROOF	18.210	5080	387,219	---	387,219	---
HIGGINSVILLE D ROOF	18.210	5081	387,219	---	387,219	---
COMM SUPPORT PS/E&E FLEX	10.425	5129	109,399	93,143	---	16,256
ALBANY RC PS/E&E FLEX	10.500	5131	134,216	129,716	---	4,500
CENTRAL MO RC PS/E&E FLEX	10.505	5132	147,727	134,066	---	13,661
HANNIBAL RC PS/E&E FLEX	10.510	5133	178,892	178,892	---	---
JOPLIN RC PS/E&E FLEX	10.515	5134	168,320	96,466	---	71,854
KC RC PS/E&E FLEX	10.520	5135	240,942	160,897	---	80,045

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
KIRKSVILLE RC PS/E&E FLEX	10.525	5137	126,603	111,708	---	14,895
POPLAR BLUFF PS/E&E FLEX	10.530	5138	151,999	151,788	---	211
ROLLA RC PS/E&E FLEX	10.535	5139	161,063	160,501	---	562
SIKESTON RC PS/E&E FLEX	10.540	5140	145,634	145,597	---	37
SPRINGFIELD PS/E&E FLEX	10.545	5142	187,505	97,890	---	89,615
STL RC PS/E&E FLEX	10.550	5143	385,761	382,443	---	3,318
BELLEFONTAINE PS/E&E FLEX	10.570	5144	2,150,107	2,150,104	---	3
HIGGINSVILLE PS/E&E FLEX	10.575	5146	892,677	892,619	---	58
NW COMMUNITY PS/E&E FLEX	10.575	5148	214,360	214,340	---	20
MARSHALL PS/E&E FLEX	10.580	5150	2,111,297	2,111,297	---	---
NEVADA PS/E&E FLEX	10.585	5152	866,334	866,334	---	---
STL DDTTC PS/E&E FLEX	10.590	5153	1,665,469	1,663,550	---	1,919
SE MO RES SVS PS/E&E FLEX	10.595	5155	538,762	463,762	---	75,000
SLDDTC PUB BLDG	10.591	7525	84,861	82,648	---	2,213
REPAIR ELEVATORS (Fund 0124)	16.288	0343	316,758	314,215	2,543	---
REPLACE SHINGLE ROOF (Fund 0124)	16.290	0344	58,963	58,963	---	---
REPL ELECT HVAC STEAM (Fund 0124)	16.292	0346	80,820	78,693	2,127	---
REP FLR ROOF WINDOWS (Fund 0124)	16.294	0347	630,948	545,612	85,336	---
TKPT H2OPRF REPL ROOF (Fund 0124)	16.298	0348	233,461	217,181	16,280	---
REPL WIND ELEC INT REPS (Fund 0124)	16.288	1196	564,600	328,513	236,087	---
REPLACE ROOF (Fund 0124)	16.290	1197	98,688	94,432	4,256	---
REPLACE CENTRAL AC (Fund 0124)	16.290	1198	7,787	---	7,787	---
REP ROOF REPAIR 13 LOA (Fund 0124)	16.292	1199	665,300	637,412	27,888	---
REPL CHILL REP ELEV (Fund 0124)	16.294	1200	10,651	---	10,651	---
BELLEFONTAINE ELECTRICAL (Fund 0124)	18.190	4805	1,308,085	67,211	1,240,874	---
BELLEFONTAINE FURNACE (Fund 0124)	18.190	4806	228,937	---	228,937	---
HANNIBAL ADMIN ROOF (Fund 0124)	18.200	4811	299,693	13,015	286,678	---
HIGGINSVILLE E ROOF (Fund 0124)	18.210	4818	374,579	26,099	348,480	---
HIGGINSVILLE C ROOF (Fund 0124)	18.210	4819	374,579	---	374,579	---
HIGGINSVILLE REMOVE SOIL (Fund 0124)	18.210	4822	625,154	---	625,154	---
HIGGINSVILLE E HVAC (Fund 0124)	18.210	4823	767,004	---	767,004	---
HIGGINSVILLE F HVAC (Fund 0124)	18.210	4824	767,004	---	767,004	---
STL DDTTC VARIOUS HVAC (Fund 0124)	18.230	4835	115,699	---	115,699	---
MHC HOSP FAN COILS (Fund 0124)	18.215	5082	304,047	31,130	272,917	---
COMMUNITY PROGRAMS (Fund 0176)	10.415	0395	4,544,329	4,000,019	---	544,310

**DEPARTMENT OF NATURAL RESOURCES**

STATEWIDE EMERGENCY REQ	16.096	0263	12	---	12	---
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	12	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---
AGENCY WIDE OPERATIONS	06.210	0566	96,247	59,232	---	37,015
MINORITY SCHOLARSHIPS	06.455	0811	50,000	47,000	---	3,000
LEASE AND/OR STATE OWNED	13.017	2614	178,350	89,172	89,178	---
AGENCY WIDE OPERATIONS	17.060	2683	111,890	---	111,890	---
DNR LEASING	17.228	3331	104,304	---	104,304	---
LEWIS AND CLARK	06.213	3875	825,000	117,176	683,073	24,751
DNR LEASING	13.045	4305	988,086	471,736	516,350	---
CAPITOL BOOK PROJECT	06.267	5029	25,000	---	16,750	8,250
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	73,045	67,059	5,986	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	77,493	51,859	25,634	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	74	50	24	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	6,148	185	5,963	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
LEWIS AND CLARK (Fund 0139)	06.213	5059	825,000	---	825,000	---
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.200	0953	237,032	215,068	---	21,964
<b><u>Division of Administrative Support</u></b>						
DIV OF ADMIN SUPPORT PS	06.205	0955	1,192,016	1,019,944	---	172,072
DIV OF ADMIN SUPPORT E&E	06.205	7442	172,954	3,088	---	169,866
<b><u>Energy Center</u></b>						
ENERGY PRGM OPERATING PS	06.220	3293	49,460	39,529	---	9,931
<b><u>Division of Environmental Quality</u></b>						
ENVIRONMENT QUALITY PS	06.300	0850	6,754,680	5,975,274	---	779,406
ENVIRONMENT QUALITY E&E	06.300	0851	1,809,248	1,177,210	---	632,038
DRINKING WATER LOAN	06.350	1440	2,476,350	246,223	2,155,837	74,290
LOW INC EMISSION REPAIR	06.372	1926	250,000	---	---	250,000
DRINKING WATER LOAN	17.118	2556	2,619,000	317,126	2,301,874	---
DRINKING WATER LOAN	17.124	3279	2,619,000	---	2,619,000	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
DRINKING WATER SYS LOANS	17.120	3485	1,096,734	958,830	137,904	---
DRINKING WATER SYS LOANS	17.122	4284	4,094,922	1,140,313	2,954,609	---
ENVIRONMENTAL DAMAGES	06.430	4303	74,519	19,258	---	55,261
RIVERFLOW OBSTRUCTIONS	17.162	4641	381,746	326,736	55,010	---
LOW INC EMISSION REPAIR	17.160	4646	196,527	91,637	104,890	---
ENVIRONMENTAL DAMAGES (Fund 0198)	06.430	4304	141,599	2,944	---	138,655
<b><u>Division of Geology and Land Survey</u></b>						
DGLS PS/E&E FLEX	06.295	0571	54,283	37,867	---	16,416
DGLS OPERATION PS	06.295	2395	2,424,249	2,209,262	---	214,987
DGLS OPERATION E&E	06.295	2396	537,075	386,710	---	150,365
DES IMPRVMT DIV GEO LS	16.146	3529	64,920	59,677	5,243	---
DGLS OPERATIONAL M&R (Fund 0124)	06.290	3394	8,759	8,400	---	359
DGLS HVAC RENOVATIONS (Fund 0124)	18.100	4719	2,386,719	44,470	2,342,249	---
<b><u>Division of State Parks</u></b>						
LANDMARK LOCAL PARKS	06.280	1413	2,200,000	---	---	2,200,000
LOCAL PARKS	06.280	1414	1,100,000	---	---	1,100,000
STATE PARK OPERATION PS	06.235	1944	581,686	487,207	---	94,479
STATE PARK OPERATION E&E	06.235	1945	214,377	160,666	---	53,711
MATCH GRANTS LOCAL PARKS	17.070	2472	179,000	75,000	104,000	---
LANDMARK LOCAL PARKS	17.062	2545	2,374,280	---	2,374,280	---
LOCAL PARKS	17.062	2547	1,582,852	402,363	1,180,489	---
LANDMARK LOCAL PARKS	17.072	3264	1,554,925	---	1,554,925	---
LOCAL PARKS	17.072	3265	847,577	284,944	562,633	---
MATCH GRTS LOCL LNDMK PKS	17.068	3466	72,000	72,000	---	---
MATCH GRANTS LOCAL PARKS	17.068	3467	430,139	173,466	256,673	---
MATCH GRTS LOCL LNDMK PKS	17.066	4223	1,128,000	1,128,000	---	---
MATCH GRANTS LOCAL PARKS	17.066	4225	83,809	83,263	546	---
MATCHING GRANTS LOCAL PKS	17.064	4329	1,292,925	706,285	586,640	---
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
STATEWIDE EMERGENCY REQ	16.096	0263	4,131	4,130	1	---
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	12	---
STATEWIDE UNPROGRAM REQ	16.100	0278	1	---	1	---

STATEWIDE ROOF MGMT SYS	16.102	0283	8,573	---	8,573	---
STATEWIDE PAV MNGT SYS	16.104	0285	15,442	15,430	12	---
MANAGED BY FM	13.015	1059	963,874	343,413	620,461	---
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	79,881	71,510	8,371	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	12	---	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	58,405	58,405	---	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	3,272	2,381	891	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	31,881	29,616	2,265	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	256,843	62,351	194,492	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	26,285	24,721	1,564	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

**Office of the Director**

OPERATION PAYBACK	08.005	0624	100,000	950	---	99,050
DIRECTOR ADMIN PS	08.005	1097	1,205,320	1,078,638	---	126,682
LOCAL GOVT/SCHOOL	08.030	3274	800,000	617,272	---	182,728
COMM ORIENTED POLICING	08.045	3275	180,000	64,402	---	115,598
METH & ECSTASY INITIATIVE	08.080	3915	225,000	---	---	225,000
MULTI JURIS TASK FORCES	08.075	4477	50,000	30,046	---	19,954
REGIONAL CRIME LABS	08.070	4764	400,000	300,493	---	99,507
WITNESS PROTECTION	08.050	6460	7,000	1,803	---	5,197
DIRECTOR ADMIN E&E	08.005	8094	550,060	179,685	---	370,375
OPERATIONAL M&R (Fund 0124)	08.010	3398	185,889	109,059	---	76,830

**Division of Fire Safety**

F S ADMIN PS	08.185	1103	2,018,992	1,830,888	---	188,104
F S ADMIN E&E	08.185	1107	673,615	238,950	---	434,665
FIREFIGHTER TRAINING	08.190	7496	354,442	---	---	354,442

**Capitol Police**

CAPITOL POLICE PS	08.105	3300	1,371,487	1,346,547	---	24,940
CAPITOL POLICE E&E	08.105	3301	308,140	113,017	---	195,123
	& 15.093					

**State Highway Patrol**

SHP TECHNICAL SERVICE PS	08.160	0628	388,111	354,950	---	33,161
SHP ENFORCEMENT PS	08.125	1134	5,683,994	5,447,589	---	236,405
SHP ENFORCEMENT E&E	08.125	1139	1,320,370	937,818	---	382,552
SHP ACADEMY E&E	08.145	1146	620,375	335,803	---	284,572
SHP TECHNICAL SERVICE E&E	08.160	2283	352,753	166,841	---	185,912

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
VEHICLE REPLACEMENT	08.135	2336	220,717	50,712	---	170,005
SHP ACADEMY PS	08.145	2338	496,218	461,067	---	35,151
SHP ENFORCEMENT DRUG E&E	08.125	2888	1,011,955	970,314	---	41,641
CRIME LABS DRUG E&E	08.140	2889	213,800	213,045	---	755
SHP TECH SVC DRUG E&E	08.160	2891	135,410	119,662	---	15,748
CRIME LABS PS	08.140	4342	1,218,981	1,126,211	---	92,770
CRIME LABS E&E	08.140	4343	337,281	275,281	---	62,000
FRINGE BENEFITS PS	08.115	4344	2,899,045	2,857,239	---	41,806
FRINGE BENEFITS E&E	08.115	4347	199,328	198,813	---	515
GASOLINE PURCHASE	08.130	2335	170,286	125,235	---	45,051
<b><u>Division of Liquor Control</u></b>						
REFUND UNUSED STICKERS	08.180	1161	18,000	14,292	---	3,708
LIQUOR CONTROL PS	08.175	5283	3,155,931	2,800,783	---	355,148
LIQUOR CONTROL E&E	08.175	5284	699,444	478,447	---	220,997
<b><u>Missouri State Water Patrol</u></b>						
STATE WATER PATROL PS	08.170	1171	4,174,585	3,832,781	---	341,804
STATE WATER PATROL E&E	08.170	1175	835,251	184,426	---	650,825
WATER PATROL DRUG E&E	08.170	2892	27,562	1,754	---	25,808
SWP FUEL EXPENSES	08.170	4950	40,000	26,306	---	13,694
<b><u>Adjutant General</u></b>						
ADMIN SUPPORT FED PROJS	16.216	0417	128,095	119,864	8,231	---
DC MNGT INSPCTN FEDPROJS	16.218	0418	172,082	127,467	44,615	---
SITE EROSION REPAIR	16.220	0419	321	---	321	---
LIFESAF DEFICS CORR STAT	16.224	0426	100,430	53,316	47,114	---
FIELD SUPPORT FUEL & UTIL	08.285	0978	1,382,651	841,171	---	541,480
CONST NEW ARMORY SEDALIA	16.222	0991	396,252	268,712	127,540	---
A G ADMIN PS	08.255	1226	1,945,167	1,586,894	---	358,273
A G ADMIN E&E	08.255	1228	286,147	155,645	---	130,502
A G FIELD SUPPORT PS	08.285	1229	994,846	818,821	---	176,025
A G FIELD SUPPORT E&E	08.285	1231	349,475	204,291	---	145,184
RENOVATE ARMORY	16.220	1319	260,606	260,606	---	---
RENOVATE ARMORY	16.220	1320	228,833	9,734	219,099	---
SHOW-ME CHALLENGE E&E	08.305	2289	543,442	435,184	---	108,258

DPS SEDALIA ARMORY	16.380	2484	1,031,760	169,854	861,906	---
TUITION ASSISTANCE	08.270	2762	200,000	90,803	---	109,197
ADJ GEN DRUG E&E	08.255	2894	90,000	36,818	---	53,182
A G AIR SEARCH & RESCUE	08.315	3984	44,247	17,619	---	26,628
SHOW-ME CHALLENGE PS	08.305	4338	606,831	570,321	---	36,510
TROUPERS TRNG SCHOOL E&E	08.310	4341	20,831	---	---	20,831
CONTRACT SERVICES PS	08.300	4502	569,208	502,424	---	66,784
CONTRACT SERVICES E&E	08.300	4503	475,912	374,525	---	101,387
TROUPERS TRNG SCHOOL PS	08.310	4581	150,700	126,556	---	24,144
ORG MTN CAMP CROWDER	16.206	4619	82,387	19,250	63,137	---
ADJ GEN FED PROJECT ADMIN	19.055	4892	200,000	23,193	176,807	---
ADJ GEN REVOLVING ACCOUNT	19.060	4893	200,000	14,346	185,654	---
MARYVILLE ARMORY	19.070	4895	1,757,698	387,651	1,370,047	---
ROOF REPL MASONARY WALL (Fund 0124)	16.208	0320	189,736	162,451	27,285	---
REPAIR THE ROUTE C TOWER (Fund 0124)	16.212	0326	13,502	9,752	3,750	---
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1142	230,444	30,870	199,574	---
DRAINAGE TKPT H2OPROOF (Fund 0124)	16.208	1144	262,126	8,500	253,626	---
ROOF REPLACEMENT (Fund 0124)	16.208	1145	221,773	136,126	85,647	---
EXTERIOR REPAIRS (Fund 0124)	16.208	1147	88,710	67,083	21,627	---
ROOF REPLACEMENT (Fund 0124)	16.208	1149	29,302	23,610	5,692	---
ROOF REPAIRS (Fund 0124)	16.208	1151	109,725	53,674	56,051	---
REP DOOR EXT RENO HVAC (Fund 0124)	16.208	1162	395,497	229,430	166,067	---
STRUCTURAL REPAIRS (Fund 0124)	16.208	1163	82,132	19,284	62,848	---
HVAC RENOVATION AND BOIL (Fund 0124)	16.208	1164	97,280	---	97,280	---
ROOF REPLACEMENT (Fund 0124)	16.208	1165	55,547	---	55,547	---
ROOF REPLACEMENT (Fund 0124)	16.208	1168	75,805	26,799	49,006	---
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1169	213,700	25,547	188,153	---
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1170	240,500	24,254	216,246	---
ROOF WINDOWS FLR ELECT (Fund 0124)	16.208	1174	636,661	357,619	279,042	---
HVAC RENOVATION (Fund 0124)	16.208	1176	96,900	12,183	84,717	---
REPL ROOF REP MASON WALL (Fund 0124)	16.208	1178	791,342	113,809	677,533	---
PLUMBING RENO ROOF REPL (Fund 0124)	16.208	1180	85,826	85,826	---	---
REP ROOF WALLS FLRS (Fund 0124)	16.208	1181	135,301	27,963	107,338	---
PAVEMENT REPAIRS (Fund 0124)	16.208	1182	10,498	10,498	---	---
WINDOW REPLACEMENT DRI (Fund 0124)	16.208	1184	114,100	---	114,100	---
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1185	22,963	22,963	---	---
STRUCTURAL EXTERIOR REPA (Fund 0124)	16.208	1186	116,691	59,820	56,871	---
STRUC REP ROOFS (Fund 0124)	16.208	1187	2,106	---	2,106	---
REPL ROOF TKPT H2OPROOF (Fund 0124)	16.208	1188	385,875	334,766	51,109	---
DRIVE PARKING LOT REPA (Fund 0124)	16.208	1189	17,056	---	17,056	---
PLUMBING SYSTEM RENOVATI (Fund 0124)	16.208	1190	180,300	2,776	177,524	---
OPERATIONAL M&R (Fund 0124)	08.280	3403	399,881	399,821	---	60
ADJ GEN LIFE SAFETY CODE (Fund 0124)	18.140	4742	218,729	8,610	210,119	---
NG ALBANY FLOOR (Fund 0124)	18.140	4743	57,953	---	57,953	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
NG ANDERSON MASNRY WALL (Fund 0124)	18.140	4744	162,684	---	162,684	---
NG CAPE GIRARDEAU WINDWS (Fund 0124)	18.140	4745	112,647	---	112,647	---
NG CARUTHERSVILLE FLOOR (Fund 0124)	18.140	4746	60,084	---	60,084	---
NG CARUTHERSVILLE REPAIR (Fund 0124)	18.140	4747	93,803	3,597	90,206	---
NG CHARLESTON PLUMBING (Fund 0124)	18.140	4748	190,177	5,062	185,115	---
NG CHARLESTON WALL REPR (Fund 0124)	18.140	4749	96,285	---	96,285	---
NG CLINTON WINDOWS (Fund 0124)	18.140	4750	49,394	---	49,394	---
NG DESOTO PARKING LOT (Fund 0124)	18.140	4751	98,883	2,013	96,870	---
NG DONIPHAN EXTRIOR WALL (Fund 0124)	18.140	4752	159,044	1,843	157,201	---
NG DONIPHAN FLOOR (Fund 0124)	18.140	4753	74,568	---	74,568	---
NG FARMINGTON ASPHALT (Fund 0124)	18.140	4754	77,421	---	77,421	---
NG FULTON WINDOWS (Fund 0124)	18.140	4755	112,546	---	112,546	---
NG HANNIBAL PARKING LOT (Fund 0124)	18.140	4756	97,641	---	97,641	---
NG HARRISONVILLE ROOF (Fund 0124)	18.140	4757	160,483	2,663	157,820	---
NG IKE SKELTON USPFO ROOF (Fund 0124)	18.140	4758	315,653	---	315,653	---
NG INDEPENDENCE RENVATE (Fund 0124)	18.140	4759	255,674	---	255,674	---
NG JACKSON ROOF (Fund 0124)	18.140	4760	143,964	---	143,964	---
NG JACKSON WINDOWS (Fund 0124)	18.140	4761	111,521	---	111,521	---
NG JEFF CITY ROOF (Fund 0124)	18.140	4762	144,925	---	144,925	---
NG KIRKSVILLE HVAC (Fund 0124)	18.140	4763	96,865	1,971	94,894	---
NG LAMAR HVAC (Fund 0124)	18.140	4765	142,196	9,532	132,664	---
NG MEXICO WINDOWS (Fund 0124)	18.140	4766	51,730	---	51,730	---
NG MOBERLY WINDOWS (Fund 0124)	18.140	4768	88,240	---	88,240	---
NG PERRYVILLE ASPHALT (Fund 0124)	18.140	4769	137,159	---	137,159	---
NG RICHMOND ROOF (Fund 0124)	18.140	4770	161,204	20,647	140,557	---
NG RICHMOND WINDOWS (Fund 0124)	18.140	4771	50,427	---	50,427	---
NG ROLLA WINDOWS (Fund 0124)	18.140	4776	76,167	35,685	40,482	---
NG SIKESTON RENOVATE (Fund 0124)	18.140	4777	865,453	165,906	699,547	---
NG SPRINGFIELD HVAC (Fund 0124)	18.140	4778	53,571	---	53,571	---
NG SPRINGFIELD ROOF (Fund 0124)	18.140	4779	861,121	23,537	837,584	---
NG WARRENSBURG ROOF (Fund 0124)	18.140	4780	293,538	18,702	274,836	---
<b><u>State Emergency Management Agency</u></b>						
A G SEMA PS	08.320	1237	1,521,486	1,396,218	---	125,268
A G SEMA E&E	08.320	1241	267,970	218,435	---	49,535
SEMA GRANT	08.330	3299	1,141,264	1,062,795	---	78,469
LOCAL HAZARD MITIGATION	08.320	4434	100,000	---	---	100,000

**Missouri Veterans' Commission**

VETERANS HOMES PS	08.220	2340	6,811,310	4,949,140	---	1,862,170
VETERANS HOMES E&E	08.220	2341	341,121	218,319	---	122,802
ADMIN & SERVICES PS	08.215	8734	1,656,052	1,604,197	---	51,855
ADMIN & SERVICE E&E	08.215	8736	278,999	242,729	---	36,270

**DEPARTMENT OF REVENUE**

MANAGED BY FM	13.015	1059	1,825,127	825,701	999,426	---
MANAGED BY FM	17.224	3324	295,200	---	295,200	---

**Division of Administration**

POSTAGE	04.010	0075	3,387,623	1,832,748	---	1,554,875
DIV OF ADMINISTRATION PS	04.005	1249	4,026,030	3,180,406	---	845,624
DIV OF ADMINISTRATION E&E	04.005	1253	560,586	150,056	---	410,530

**Division of Motor Vehicle and Drivers****Licensing**

MV/DL CENTRAL OFFICE PS	04.005	2752	180,067	81,294	---	98,773
MV/DL CENTRAL OFFICE E&E	04.005	2753	81,059	27,323	---	53,736

**Division of Motor Vehicle and Drivers****Licensing - Branch Offices**

BRANCH OFFICES PS	04.005	2357	127,683	66,076	---	61,607
BRANCH OFFICES E&E	04.005	2358	10,021	5,500	---	4,521

**Division of Taxation**

DELINQUENT COLLECTN FEES	04.095	0096	2,779,000	2,096,914	---	682,086
GR REFUNDS (REG)	04.030	1243	1,116,640,512	1,116,640,512	---	---
DIV OF TAXATION PS	04.005	1267	25,414,021	22,809,803	---	2,604,218
COUNTY STOCK INSUR TAX	04.055	2705	150,000	150,000	---	---
MULTISTATE TAX COMM DUES	04.125	4461	232,101	232,101	---	---
COUNTY FILING FEES	04.100	7024	200,000	169,363	---	30,637
DIV OF TAXATION E&E	04.005	8489	7,248,255	5,628,815	---	1,619,440

**State Tax Commission**

STATE TAX COMMISSION PS	04.025	0083	3,085,100	2,840,068	---	245,032
ASSESSMENT MAINTENANCE	04.045	1044	18,218,433	18,218,433	---	---
STATE TAX COMMISSION E&E	04.025	2138	666,830	440,081	---	226,749
ASSESSOR CERTIFICATION	04.050	3091	100,800	94,275	---	6,525

**Missouri Lottery Commission**

STATEWIDE EMERGENCY REQ	16.096	0263	12	---	12	---
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	12	---
STATEWIDE UNPROGRAM REQ	16.100	0278	12	---	12	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	12	---	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	24	---	24	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
STATEWIDE EMERGENCY REQ	16.096	0263	6,513	6,513	---	---
STATEWIDE HAZARDOUS MAT	16.098	0275	1,701	---	1,701	---
STATEWIDE UNPROGRAM REQ	16.100	0278	2,402	2,401	1	---
STATEWIDE ROOF MGMT SYS	16.102	0283	3,681	369	3,312	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---
SOCIAL SERVICES LEASING	13.100	1434	20,593,979	7,897,063	12,696,916	---
SOCIAL SERVICES LEASING	17.232	2599	395,275	---	395,275	---
LEASE AND/OR STATE OWNED	13.017	2614	2,507,737	1,197,180	1,310,557	---
GRANDPARENT FOSTER CARE	11.150	2920	12,684,205	6,714,834	---	5,969,371
SOCIAL SERVICES LEASING	17.226	3312	321,772	---	321,772	---
DES IMPRV FACS STWIDE	16.316	3359	1,048,528	---	1,048,528	---
SYS FURN STR MODS	17.222	4515	927,505	549,088	378,417	---
BOOTHEEL PROJECT	11.135	4869	1,000,000	20,000	---	980,000
GRACE HILL	11.135	4937	200,000	102,971	---	97,029
LINDBERGH FAMILY CTR	11.135	4938	300,000	244,908	---	55,092
CASE MANAGEMENT CONTRACTS	17.200	4989	150,000	112,599	37,401	---
CASEY JOBS INSTITUTE	17.200	4991	7,666	---	7,666	---
BOOTHEEL PROJ 4 COUNTY	17.200	4993	838	838	---	---
BOOTHEEL PROJ 8 COUNTY	17.200	4995	94,144	94,144	---	---
WORK FIRST	17.200	4997	379,543	105,205	274,338	---

STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	23,341	23,341	---	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	5,928	5,928	---	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	34,941	23,811	11,130	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	277,069	97,713	179,356	---
DGS MAINTENANCE & REPAIR (Fund 0124)	11.020	3406	30,708	29,610	---	1,098
DYS MAINTENANCE & REPAIR (Fund 0124)	11.020	3410	78,794	78,794	---	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	24	---	24	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
COMMUNITY INITIATIVES (Fund 0139)	11.135	4915	4,145,979	2,515,763	---	1,630,216
SOCIAL SERVICES LEASING (Fund 0169)	13.100	1437	485,360	168,000	317,360	---
LEASE AND/OR STATE OWNED (Fund 0169)	13.017	2857	62,008	30,345	31,663	---
SYS FURN STR MODS (Fund 0169)	17.222	4518	185,640	22,681	162,959	---

**Office of the Director**

LEGAL AID GRANTS	11.010	0130	50,000	50,000	---	---
OFFICE OF DIRECTOR PS	11.005	4333	754,260	732,391	---	21,869
OFFICE OF DIRECTOR E&E	11.005	4334	111,004	79,795	---	31,209
PERSONNEL&LABOR REL PS	11.025	9948	309,411	283,026	---	26,385
PERSONNEL&LABOR REL E&E	11.025	9949	29,491	23,308	---	6,183
OFFICE OF DIRECTOR E&E (Fund 0139)	11.005	4903	19,000	6,624	---	12,376
PERSONNEL&LABOR REL E&E (Fund 0139)	11.025	4905	1,058	---	---	1,058
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	41,300	41,279	---	21
OFFICE OF DIRECTOR E&E (Fund 0169)	11.005	3590	17,300	17,300	---	---

**Division of Budget and Finance**

DELINQUENT CHLIDREN	11.040	0738	4,360,000	4,211,866	---	148,134
BUDGET & FINANCE PS	11.030	3314	2,117,340	1,787,831	---	329,509
BUDGET & FINANCE E&E	11.030	3316	178,895	117,016	---	61,879
BUDGET & FINANCE E&E (Fund 0139)	11.030	4906	5,412	---	---	5,412

**Information Services and Technology Division**

DATA PROCESSING PS	11.045	0139	4,063,866	3,314,923	---	748,943
DATA PROCESSING E&E	11.045	2129	4,594,423	3,434,863	---	1,159,560
DATA PROCESSING E&E (Fund 0139)	11.045	4907	1,600,438	---	---	1,600,438
DATA PROCESSING E&E (Fund 0169)	11.045	2373	1,393,020	1,393,020	---	---
DATA PROCESSING PS (Fund 0169)	11.045	5065	239,938	220,287	---	19,651

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>Division of General Services</u></b>						
PRINCE HALL	18.260	5094	130,698	11,258	119,440	---
GENERAL SERVICES PS	11.050	6349	2,059,028	1,746,931	---	312,097
GENERAL SERVICES E&E	11.050	6350	788,599	582,381	---	206,218
PRINCE HALL WINDOWS (Fund 0124)	18.260	4848	164,001	---	164,001	---
PRINCE HALL PH1 WINDOWS (Fund 0124)	18.260	4849	325,725	19,439	306,286	---
PRINCE HALL DAY CARE HVAC (Fund 0124)	18.260	4850	253,661	11,957	241,704	---
PRINCE HALL PH2 HVAC (Fund 0124)	18.260	4851	522,077	15,647	506,430	---
GENERAL SERVICES PS (Fund 0139)	11.050	3591	93,689	93,152	---	537
GENERAL SERVICES E&E (Fund 0139)	11.050	4908	43,500	---	---	43,500
<b><u>Division of Legal Services</u></b>						
LEGAL SERVICES PS	11.055	6353	2,835,729	2,222,821	---	612,908
LEGAL SERVICES E&E	11.055	6354	411,763	190,217	---	221,546
LEGAL SERVICES E&E (Fund 0139)	11.055	4909	66,641	29,146	---	37,495
LEGAL SERVICES PS (Fund 0169)	11.055	2790	146,074	145,644	---	430
<b><u>Division of Child Support Enforcement</u></b>						
CSE ADMIN PS	11.060	1015	580,962	267,978	---	312,984
CSE ADMIN E&E	11.060	1016	2,582,337	1,216,761	---	1,365,576
CSE ADMIN PS (Fund 0169)	11.060	0743	7,664,658	7,178,713	---	485,945
CSE ADMIN E&E (Fund 0169)	11.060	0744	3,705,158	3,682,095	---	23,063
MACSS (Fund 0169)	11.065	0745	2,040,000	354,180	---	1,685,820
PRIVATIZATION COLLECTIONS (Fund 0169)	11.080	0748	510,000	170,000	---	340,000
PARENT'S FAIR SHARE PS (Fund 0169)	11.070	1385	430,359	395,214	---	35,145
MULTI COUNTY SERVICE CTRS (Fund 0169)	11.075	1410	653,000	399,200	---	253,800
PARENT'S FAIR SHARE E&E (Fund 0169)	11.070	2137	731,679	239,611	---	492,068
MACSS (Fund 0169)	17.204	3310	502,884	499,988	2,896	---
<b><u>Division of Family Services</u></b>						
RESIDENTIAL TREATMENT SVS	11.230	0032	29,017,862	28,959,888	---	57,974
CARING COMMUNITIES PS	11.240	0208	399,637	397,356	---	2,281
DOMESTIC VIOLENCE	11.250	0766	3,800,000	3,550,914	---	249,086
CHILD ASSESSMENT CENTERS	11.225	1386	2,250,000	2,018,863	---	231,137
GENERAL RELIEF	11.165	1402	7,217,592	7,203,278	---	14,314
& 15.185						
ADULT SUPPLEMENTATION	11.155	1403	315,000	236,870	---	78,130
SVS FOR VISUALLY IMPAIRED	11.215	1415	1,239,935	450,999	---	788,936

DFS ADMIN SERVICES PS	11.100	1456	2,957,811	2,097,825	---	859,986
DFS ADMIN SERVICES E&E	11.100	1460	3,719,048	2,667,556	---	1,051,492
DIRECT CLIENT SUPPORT	11.135	1730	2,760,000	2,147,441	---	612,559
CHILDREN'S PROGRAM POOL	11.220	1735	12,476,578	12,476,578	---	---
SUPPLEMENTAL NURSING CARE	11.160	2423	25,538,684	25,103,910	---	434,774
BLIND ADMIN PS	11.210	3401	526,207	248,790	---	277,417
BLIND ADMIN E&E	11.210	3402	171,928	84,940	---	86,988
STAFF TRAINING E&E	11.110	3588	1,820,000	1,819,937	---	63
PURCHASE OF CHILD CARE	11.145	3592	59,410,208	53,248,263	---	6,161,945
TEMPORARY ASSISTANCE	11.150	3596	25,000,000	20,481,400	---	4,518,600
PSYCHIATRIC DIVERSION	11.235	3603	6,561,278	6,561,278	---	---
CARING COMMUNITIES	11.240	3606	765,901	426,818	---	339,083
DNR ENERGY ASSISTANCE	11.205	4504	1,000,000	820,000	---	180,000
FOSTER CARE	11.220	4856	28,205,992	28,205,992	---	---
CHILDREN'S TREATMENT SVS	11.220	4861	8,329,815	8,329,783	---	32
FAMIS	17.202	4999	429,731	429,731	---	---
ADOP/GUARDIANSHIP SUBSIDY	11.220	5701	34,211,515	34,211,240	---	275
FIELD SERVICES E&E	11.125	5709	6,903,013	6,891,732	---	11,281
INDEPENDENT LIVING	11.220	7559	1,777,894	1,642,412	---	135,482
FOOD STAMP TRAINING	11.140	7657	81,939	1,426	---	80,513
FIELD SERVICES PS	11.125	8784	14,034,328	11,326,217	---	2,708,111
LINE STAFF PS	11.130	8786	37,651,002	34,117,382	---	3,533,620
FAMIS	11.120	9325	2,951,822	2,951,662	---	160
DFS ADMIN SERVICES E&E (Fund 0139)	11.100	4911	47,098	---	---	47,098
DFS TECHNOLOGY (Fund 0139)	11.105	4912	4,000,000	1,764,898	2,235,101	1
FAMIS (Fund 0139)	11.120	4913	14,316	13,887	---	429
FIELD SERVICES E&E (Fund 0139)	11.125	4914	105,131	79,420	---	25,711
FOOD STAMP TRAINING (Fund 0139)	11.140	4916	61	---	---	61
PURCHASE OF CHILD CARE (Fund 0139)	11.145	4917	2,154	---	---	2,154
BLIND ADMIN E&E (Fund 0139)	11.210	4918	22,610	---	---	22,610
SVS FOR VISUALLY IMPAIRED (Fund 0139)	11.215	4919	65	---	---	65
CHILDREN'S TREATMENT SVS (Fund 0139)	11.220	4920	185	---	---	185
INDEPENDENT LIVING (Fund 0139)	11.220	4921	2,106	---	---	2,106
CHILDREN'S PROGRAM POOL (Fund 0139)	11.220	4922	165	---	---	165
<b><u>Division of Youth Services</u></b>						
JUVENILE COURT DIVERSION	11.310	0225	5,796,000	4,995,234	---	800,766
CONSTRUCT NEW DORM FOR	16.324	0454	363,489	272,121	91,368	---
INSTALL EMERGENCY GENERA	16.326	0455	243,622	94,061	149,561	---
CONST 15 HI SECUR FENCE	16.324	1329	150,000	---	150,000	---
STUDY LIFE SAFETY CODE	16.326	1330	26,846	137	26,709	---
ADMIN SERVICES PS	11.300	1421	2,126,858	2,072,118	---	54,740
ADMIN SERVICES E&E	11.300	1422	328,533	135,979	---	192,554
YOUTH TREATMENT PRGM PS	11.305	1743	31,081,059	29,273,508	---	1,807,551
YOUTH TREATMENT PRGM E&E	11.305	1744	3,971,207	3,290,623	---	680,584

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
ST LOUIS YOUTH SVS FACLT Y	16.388	2490	370,000	---	370,000	---
IMPRV YOUTH FACILITIES	16.312	3831	296,558	295,535	1,023	---
WASTE H2O TRT DELMINA W	16.318	4514	92,421	92,421	---	---
REPL 8 ROOFS RENO GYM (Fund 0124)	16.320	0349	135,400	---	135,400	---
REPAIR RESURFACE AND RE (Fund 0124)	16.320	1201	99,038	---	99,038	---
REPL METAL ROOF GYM (Fund 0124)	16.320	1202	27,808	---	27,808	---
CAMP AVERY MULTI BLDG PH1 (Fund 0124)	18.245	4840	85,355	10,348	75,007	---
CAMP AVERY MULTI BLDG PH2 (Fund 0124)	18.245	4841	177,032	---	177,032	---
WAVERLY REPAIR DRAINAGE (Fund 0124)	18.250	4842	86,757	11,987	74,770	---
HOGAN STREET HVAC (Fund 0124)	18.250	4843	65,251	3,361	61,890	---
MO HILLS ADMIN ROOF (Fund 0124)	18.250	4844	138,262	12,256	126,006	---
MO HILLS COTTAGES ROOF (Fund 0124)	18.250	4845	169,856	---	169,856	---
DYS STATEWIDE LIFE SAFETY (Fund 0124)	18.255	4846	1,879,632	---	1,879,632	---
ADMIN SERVICES E&E (Fund 0139)	11.300	4925	22,407	21,131	---	1,276
YOUTH TREATMNT PRGM E&E (Fund 0139)	11.305	4926	88,495	88,495	---	---
<b><u>Division of Medical Services</u></b>						
WOMEN & MINORITY OUTREACH	11.400	1389	500,000	485,000	---	15,000
HOSPITAL CARE	11.460	1432	24,658,958	24,658,958	---	---
INFORMATION SYSTEMS	11.410	1438	5,979,900	4,587,851	---	1,392,049
HOME/COMM BASED SVS DESE	11.440	1609	5,326,107	2,847,042	---	2,479,065
MANAGED CARE	11.455	1783	96,899,209	96,899,209	---	---
PHARMACY	11.420	2525	241,485,482	241,485,482	---	---
MEDICAL SVS ADMIN E&E	17.212	2593	1,822	---	1,822	---
DENTAL	17.214	2595	42,889	---	42,889	---
PHARMACY PMTS FOR KIDS	11.421	2792	282,388	---	---	282,388
CHILDREN'S HLTH INS PRGM	11.472	2866	13,678,485	13,678,485	---	---
MENTAL HEALTH SERVICES	11.510	3119	7,057	---	---	7,057
MC+ ENROLLMENT	11.415	3715	470,000	385,400	---	84,600
HEALTH CARE ACCESS	11.470	4511	15,226,783	15,226,783	---	---
MEDICAL SVS ADMIN PS	11.400	6376	4,202,245	3,992,789	---	209,456
MEDICAL SVS ADMIN E&E	11.400	6377	5,262,677	1,168,510	---	4,094,167
OPERATION INFO SYS CHGS	17.210	6380	2,427,406	---	2,427,406	---
STATE MEDICAL	11.515	6382	29,328,558	29,328,558	---	---
NURSING FACILITIES	11.440	6472	135,428,222	134,179,108	---	1,249,114
PHYSICIANS	11.425	8196	86,984,593	86,736,892	---	247,701
DENTAL	11.430	8198	7,138,911	7,138,911	---	---

PREMIUM PAYMENTS	11.435	8200	23,876,234	23,876,006	---	228
HOME & COMM BASED SVS	11.440	8202	84,763,601	84,763,582	---	19
REHAB & SPECIALTY SVS	11.450	8204	33,015,863	33,015,757	---	106
HOSPITAL CARE (Fund 0108)	11.460	0048	52,300,000	52,300,000	---	---
MEDICAID SUPP POOL (Fund 0108)	11.520	0237	6,100,000	---	---	6,100,000
NURSING FACILITIES (Fund 0108)	11.440	0779	35,600,000	35,600,000	---	---
INFORMATION SYSTEMS E&E (Fund 0139)	11.410	3419	663,315	---	---	663,315
MANAGED CARE (Fund 0139)	11.455	3420	15,372,715	15,372,715	---	---
HEALTH CARE ACCESS (Fund 0139)	11.470	3421	1,709,655	1,709,655	---	---
CHILDREN'S HLTH INS PRGM (Fund 0139)	11.472	3422	1,344,744	1,344,744	---	---
MEDICAID SUPP POOL (Fund 0139)	11.520	3424	193,957,966	193,145,564	---	812,402
HOSPITAL CARE (Fund 0139)	11.460	3427	12,994,913	12,994,913	---	---
HOME & COMM BASED SVS (Fund 0139)	11.440	3428	9,154,296	9,154,296	---	---
NURSING HOMES (Fund 0139)	11.445	3905	49,872,850	40,240,057	---	9,632,793
MEDICAL SVS ADMIN E&E (Fund 0139)	11.400	4927	1,321,237	---	875,000	446,237
HIGH MEDICAID VOLUME (Fund 0139)	11.445	5178	1,090,600	1,090,599	---	1
MINIMUM PER DIEM (Fund 0139)	11.445	5180	740,050	700,076	---	39,974
EVALUATION (Fund 0139)	11.445	5182	100,000	58,345	---	41,655
MANAGED CARE (Fund 0142)	11.455	0198	70,763,939	70,763,899	---	40
MEDICAID SUPP POOL (Fund 0142)	11.520	0214	2,033,333	32,619	---	2,000,714
HOSPITAL CARE (Fund 0142)	11.460	0776	82,136,061	57,933,857	---	24,202,204
FED REIMB ALLOWANCE (Fund 0142)	11.465	0778	1	---	---	1
FRA FEDERAL (Fund 0142)	11.465	1605	298,075,000	298,074,125	---	875
HEALTH CARE ACCESS (Fund 0142)	11.470	2531	24,300,000	22,274,899	---	2,025,101
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.472	2868	8,300,000	16,860	---	8,283,140
MEDICAID REVENUE UNIT PS (Fund 0142)	11.401	5050	81,000	4,192	---	76,808
MEDICAID REVENUE UNIT E&E (Fund 0142)	11.401	5051	29,744	---	---	29,744
NFRA FEDERAL (Fund 0196)	11.505	1606	183,607,000	183,149,454	---	457,546
NURSING FAC FED REIMB AL (Fund 0196)	11.505	1789	13,880,342	---	---	13,880,342

**Division of Aging**

SELF DIRECTED CARE	11.630	1409	254,825	139,571	---	115,254
ADULT DAY CARE GRANTS	17.208	3311	30,296	30,296	---	---
ADMIN SERVICES PS	11.600	3365	600,136	521,816	---	78,320
ADMIN SERVICES E&E	11.600	3367	105,831	67,965	---	37,866
INSTITUTIONAL SVS PS	11.610	3369	4,115,773	3,724,066	---	391,707
HOME & COMMUNITY SVS PS	11.605	3376	6,631,755	6,180,193	---	451,562
HOME & COMMUNITY SVS E&E	11.605	3380	943,536	799,451	---	144,085
HOME & COMMUNITY SVS PRGM	11.615	3383	17,572,259	12,336,178	---	5,236,081
INSTITUTIONAL SVS E&E	11.610	4041	549,629	402,791	---	146,838
HOME & COMMNTY SVS GRANTS	11.620	4519	9,900,000	9,560,180	---	339,820
AAA GRANTS	11.625	4522	2,115,000	2,064,680	---	50,320
ADMIN SERVICES E&E (Fund 0139)	11.600	4929	9,734	---	---	9,734
HOME & COMMUNITY SVS E&E (Fund 0139)	11.605	4930	8,703	8,442	---	261
INSTITUTIONAL SVS E&E (Fund 0139)	11.610	4931	7,995	7,755	---	240

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b>DEPARTMENT OF CORRECTIONS</b>						
STATEWIDE EMERGENCY REQ	16.096	0263	460	448	12	---
STATEWIDE HAZARDOUS MAT	16.098	0275	34,983	---	34,983	---
STATEWIDE UNPROGRAM REQ	16.100	0278	39,615	5,687	33,928	---
STATEWIDE ROOF MGMT SYS	16.102	0283	46,984	17,711	29,273	---
STATEWIDE PAV MNGT SYS	16.104	0285	12	---	12	---
POPULATION GROWTH POOL	09.070	1053	8,984,163	8,920,228	---	63,935
SECURITY POOL	09.055	1356	989,480	959,881	---	29,599
VEHICLE REPLACEMENT	09.055	1357	1	---	---	1
INSTITUT COMM PURCHASES	09.055	1368	1,852,254	1,807,677	---	44,577
JOBS VOCATIONAL ED PS	09.410	1370	14,900	---	---	14,900
JOBS SUBSTANCE ABUSE PS	09.410	1373	3,467,787	3,404,663	---	63,124
JOBS ACADEMIC ED E&E	09.410	1374	2,515	---	---	2,515
JOBS SUBSTANCE ABUSE E&E	09.410	1453	5,843,083	5,339,098	---	503,985
JOBS VOCATIONAL ED E&E	09.410	1454	235,243	81,846	---	153,397
JOBS SUBSTANCE ABUSE E&E	09.410	1458	986,969	930,221	---	56,748
DES PURCH L P COR FAC	16.228	2210	528,607	363,529	165,078	---
MEDICAL SERVICES E&E	09.406	2778	41,442,008	41,427,342	---	14,666
MENTAL HEALTH SVS PS	09.407	2780	3,959,663	3,449,154	---	510,509
MENTAL HEALTH SVS E&E	09.407	2781	5,226,334	5,224,265	---	2,069
MEDICAL EQUIPMENT E&E	09.408	2782	244,000	236,680	---	7,320
MEDICAL STAFF PS	09.409	2785	65,910	60,853	---	5,057
CORRECTIONS LEASING	13.075	3162	1,885,000	748,412	1,136,588	---
IMPRV COR FAC LEVEE REP	16.230	3340	3,179,179	94,853	3,084,326	---
JOBS ACADEMIC ED PS	09.410	3742	4,974,485	4,972,802	---	1,683
JOBS ACADEMIC ED E&E	09.410	3743	4,271,120	3,706,192	---	564,928
JOBS ACADEMIC ED HOUR PS	09.410	3744	1,883,372	832,396	---	1,050,976
MTN IMPRVMT ADULTS INST	16.232	3785	1,009,357	804,949	204,408	---
MTN IMPRVMT ADULTS INST	16.234	3786	515,409	246,881	268,528	---
DES IMPRVMT FACS STWIDE	16.238	3823	2,124,672	486,301	1,638,371	---
FUEL AND UTILITIES	09.030	4280	24,613,213	24,600,770	---	12,443
& 15.125						
FOOD PURCHASES	09.040	4286	23,590,594	22,968,990	---	621,604
PRISON STARTUP COSTS	17.196	4642	1,497,977	1,359,048	138,929	---
REENTRY	09.515	4863	300,000	---	---	300,000

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WAGE & DISCHARGE COSTS	09.045	5514	3,639,888	3,639,888	---	---	---
TELECOMMUNICATIONS	09.035	5680	3,118,746	3,116,459	---	2,287	---
INSTITUTIONAL E&E POOL	09.055	9860	14,576,385	14,038,103	---	538,282	---
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	139,521	138,770	751	---	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	82,467	47,455	35,012	---	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	27,766	7,754	20,012	---	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	76,196	74,455	1,741	---	---
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	12	---	12	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	1,030,539	397,156	633,383	---	---
OPERATIONAL M&R (Fund 0124)	09.060	3404	1,218,750	1,197,616	---	21,134	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	24	---	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	24	---	---
DC STATEWIDE UNPROGRMED (Fund 0124)	18.035	4680	25,554	18,612	6,942	---	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	24	---	24	---	---
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	24	---	24	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---	---
<b><u>Office of the Director</u></b>							
GENERAL SERVICES PS	09.010	2773	2,297,666	2,039,816	---	257,850	---
GENERAL SERVICES E&E	09.010	2774	435,732	350,161	---	85,571	---
OD STAFF PS	09.005	4774	3,090,296	2,750,855	---	339,441	---
OD STAFF E&E	09.005	4775	271,822	207,165	---	64,657	---
INFORMATION SYSTEMS PS	09.020	8104	2,315,247	2,281,764	---	33,483	---
INFORMATION SYSTEMS E&E	09.020	8105	4,658,923	3,444,035	---	1,214,888	---
<b><u>Division of Human Services</u></b>							
DHS STAFF PS	09.100	1512	4,153,830	3,849,171	---	304,659	---
DHS STAFF E&E	09.100	1514	260,537	178,352	---	82,185	---
EMPLOYEE HEALTH & SAFETY	09.110	1658	414,367	355,220	---	59,147	---
STAFF TRAINING	09.105	6024	2,251,404	2,063,388	---	188,016	---
<b><u>Division of Offender Rehabilitative Services</u></b>							
DORS STAFF PS	09.400	6097	2,023,906	1,682,409	---	341,497	---
DORS STAFF E&E	09.400	6098	113,054	70,075	---	42,979	---
<b><u>Division of Adult Institutions</u></b>							
FIRESAFET IMPRV ENTERP	16.254	0430	565,862	124,667	441,195	---	---
CONST SALLYPORT OZARK	16.262	0435	321,084	---	321,084	---	---
EASTERN R&D CORR CTR PS	09.310	0673	105,606	104,376	---	1,230	---
SOUTH CENTRL CORR CTR PS	09.325	1973	11,708,682	10,467,581	---	1,241,101	---
FARMINGTON BOOTCAMP PS	09.255	2308	530,315	473,126	---	57,189	---
FARMINGTON BOOTCAMP E&E	09.255	2309	167,295	136,916	---	30,379	---
WESTERN R&D CORR CTR PS	09.290	2312	15,668,875	14,274,275	---	1,394,600	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
MARYVILLE TREATMT CENTER	09.295	2639	6,390,634	5,820,030	---	570,604
PUBLIC SCHOOL RETIREMENT	09.065	2784	1,792	---	---	1,792
CRCC CAMERON SEWER SYSTEM	16.270	3326	1,656,896	477,936	1,178,960	---
CROSSROADS CORR CTR	09.300	3740	10,759,855	10,179,764	---	580,091
DOC STWIDE PRISON CONST	16.236	3820	9,286,213	8,296,082	990,131	---
MISSOURI EASTERN CORR CTR	09.235	4069	6,867,250	6,609,001	---	258,249
NORTHEAST CORR CTR	09.305	4127	14,659,318	13,285,619	---	1,373,699
EASTERN R&D CORR CTR LEAS	09.320	4129	8,405,597	8,404,451	---	1,146
CHILLICOTHE CORR CTR	09.240	4276	3,806,529	3,648,134	---	158,395
JEFFERSON CITY CORR CTR	09.205	4290	17,592,411	17,148,853	---	443,558
CENTRAL MISSOURI CORR CTR	09.210	4292	7,536,782	7,161,241	---	375,541
WOMENS EASTERN R&D	09.215	4294	11,180,680	10,091,964	---	1,088,716
OZARK CORR CTR	09.220	4296	3,936,444	3,905,555	---	30,889
TIPTON CORR CTR	09.275	4298	10,152,374	9,753,715	---	398,659
MOBERLY CORR CTR	09.225	4300	10,431,159	9,994,889	---	436,270
ALGOA CORR CTR	09.230	4302	8,020,800	7,870,055	---	150,745
LEASE PUR REPL JCCC	16.240	4431	1,586,455	1,012,404	574,051	---
DAI STAFF PS	09.200	4783	3,014,490	2,254,714	---	759,776
DAI STAFF E&E	09.200	4786	527,594	417,381	---	110,213
ST LOUIS COMM RELEASE CTR	09.505	4795	3,712,088	3,555,047	---	157,041
KC COMM RELEASE CTR	09.510	4797	2,103,945	1,964,270	---	139,675
POPULATION GROWTH POOL E&E	09.070	5173	22,771,795	18,740,111	---	4,031,684
BOONVILLE CORR CTR	09.245	5260	8,099,364	7,916,445	---	182,919
FARMINGTON CORR CTR	09.250	6284	14,265,009	13,941,049	---	323,960
FARMINGTON CORR BPB PS	09.251	6788	1,216,390	1,069,460	---	146,930
FARMINGTON CORR BPB E&E	09.251	6789	175,547	171,830	---	3,717
FULTON RCP & DGN CORR CTR	09.270	7052	8,376,476	8,315,171	---	61,305
FULTON R&D CORR BPB PS	09.271	7508	568,545	521,397	---	47,148
FULTON R&D CORR BPB E&E	09.271	7528	48,533	39,775	---	8,758
WESTERN MO CORR CTR	09.260	8113	13,897,579	13,490,506	---	407,073
POTOSI CORR CTR	09.265	8115	8,989,169	8,926,811	---	62,358
POTOSI CORR CTR LEASE	09.266	8117	13,650	---	---	13,650
FUEL AND UTILITIES/BPB	09.031	8417	2,568,750	2,568,745	---	5
REPL BOILERS REP VOLTG (Fund 0124)	16.242	0327	709,778	563,249	146,529	---
PHASE II REPLACEMENT (Fund 0124)	16.244	0328	5,435,604	3,314,395	2,121,209	---
PROJ DESIGN AND ASBE (Fund 0124)	16.246	0330	24,354	24,354	---	---
REPLACE MAIN ELECTRICAL (Fund 0124)	16.248	0331	36,921	36,850	71	---

REPLACE BOILERS (Fund 0124)	16.250	0333	210,165	90,083	120,082	---
REP REPL BUILDING (Fund 0124)	16.246	1191	1,994,206	1,813,530	180,676	---
PHASE II REPLACEMENT OF (Fund 0124)	16.248	1192	503,158	112,272	390,886	---
ACC ELECTRICAL STUDY (Fund 0124)	18.150	4782	54,457	---	54,457	---
ACC NEW ELECTRC SWITCHES (Fund 0124)	18.150	4784	81,686	---	81,686	---
ACC PERIMETER ALARMS (Fund 0124)	18.150	4785	464,537	16,890	447,647	---
ACC REPLACE STEAM LINES (Fund 0124)	18.150	4787	836,264	24,741	811,523	---
CMCC REPAIR LAGOON (Fund 0124)	18.155	4788	967,331	8,634	958,697	---
CCC BOILER REPAIR (Fund 0124)	18.160	4789	1,166,826	35,387	1,131,439	---
CCC UNITS 1-3-5 ROOFS (Fund 0124)	18.160	4790	338,581	---	338,581	---
FCC NEW BOILERS (Fund 0124)	18.165	4791	2,741,217	294,312	2,446,905	---
FCC REPLACE ROOFS (Fund 0124)	18.165	4792	2,606,265	75,106	2,531,159	---
MECC CONTROL CONSOLE (Fund 0124)	18.170	4793	77,832	36,630	41,202	---
MECC REPLCE ALARM SYS (Fund 0124)	18.170	4794	528,667	---	528,667	---
MECC UNITS CONTRL PANELS (Fund 0124)	18.170	4796	583,173	5,385	577,788	---
MCC BOILER HOUSE ROOF (Fund 0124)	18.175	4798	120,847	---	120,847	---
MCC FOOD SVC BLDG ROOF (Fund 0124)	18.175	4799	889,185	---	889,185	---
MCC REPAIR LAGOON (Fund 0124)	18.175	4800	1,192,856	67,736	1,125,120	---
MCC REPLACE HEAT SYSTEM (Fund 0124)	18.175	4801	3,869,985	145,539	3,724,446	---
OCC REMOVE STEAM LINES (Fund 0124)	18.180	4802	256,693	26,856	229,837	---
OCC SANITIZE WATER TOWER (Fund 0124)	18.180	4803	164,547	13,643	150,904	---
WRDCC REPLACE BOILER (Fund 0124)	18.185	4804	2,366,988	---	2,366,988	---
<b><u>Division of Probation and Parole</u></b>						
BD OF PROBATION & PAROLE	13.085	1112	12,321,497	5,066,713	7,254,784	---
COMM SENTENCING ALLOWANC	09.515	1459	132,870	74,875	---	57,995
RESIDENTIAL TRTMNT FAC	09.515	1463	2,007,651	1,947,421	---	60,230
COMMUNITY TREATMNT	09.515	1464	732,402	691,639	---	40,763
DOC COMMAND CENTER E&E	09.515	1465	4,359	2,013	---	2,346
P&P STAFF PS	09.500	1738	57,750,539	54,599,657	---	3,150,882
P&P STAFF E&E	09.500	1742	6,226,403	5,451,498	---	774,905
LEASE AND/OR STATE OWNED	13.017	2614	874,876	159,665	715,211	---
DOC COMMAND CENTER PS	09.515	2646	345,475	317,281	---	28,194
LOCAL SENTENCING INTIAT	09.515	3746	5,150,000	4,484,669	---	665,331
ELECTRONIC MONITORING	09.515	9715	817,823	443,351	---	374,472
Subtotals			6,890,819,717	6,080,489,512	354,912,905	455,417,300
<b>Appropriated Transfers Out To:</b>						
Fourth State Building Bond and Interest Fund - Series A 1995 (0240)	01.035	T001	5,712,620	5,334,958	---	377,662
Fourth State Building Bond and Interest Fund - Series A 1996 (0241)	01.035	T001	9,463,663	8,832,405	---	631,258
Fourth State Building Bond and Interest Fund - Series A 1998 (0242)	01.035	T001	3,532,725	3,291,533	---	241,192

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Water Pollution Control Bond and Interest Fund Series B 1992 (0225)	01.045	T002	4,816,558	4,495,684	---	320,874
Water Pollution Control Bond and Interest Fund Series A 1992 (0226)	01.045	T002	2,599,363	2,427,626	---	171,737
Water Pollution Control Bond and Interest Fund Series B & C 1991 (0227)	01.045	T002	3,181,283	2,922,030	---	259,253
Water Pollution Control Bond and Interest Fund Series A 1993 (0228)	01.045	T002	2,096,250	1,957,917	---	138,333
Water Pollution Control Bond and Interest Fund Series B 1993 (0229)	01.045	T002	10,986,378	10,380,017	---	606,361
Water Pollution Control Bond and Interest Fund Series A 1995 (0235)	01.045	T002	2,287,184	2,135,910	---	151,274
Water Pollution Control Bond and Interest Fund Series A 1996 (0236)	01.045	T002	2,650,060	2,473,601	---	176,459
Water Pollution Control Bond and Interest Fund Series A 1998 (0237)	01.045	T002	2,473,207	2,304,326	---	168,881
Water Pollution Control Bond and Interest Fund Series A 1999 (0238)	01.045	T002	1,500,742	1,402,875	---	97,867
Water Pollution Control Bond and Interest Fund Series A 2001 (0244)	01.045	T002	1,704,000	1,408,571	---	295,429
Stormwater Control Bond and Interest Fund Series A 1999 (0243)	01.065	T003	1,500,742	1,402,874	---	97,868
Stormwater Control Bond and Interest Fund Series A 2001 (0245)	01.065	T003	858,800	706,726	---	152,074
Third State Building Bond Interest and Sinking Fund - Series A & B 1991 (0232)	01.085	T004	6,820,283	6,279,273	---	541,010
Third State Building Bond Interest and Sinking Fund - Series A 1992 (0233)	01.085	T004	27,580,420	25,759,503	---	1,820,917
Third State Building Bond Interest and Sinking Fund - Series A 1993 (0234)	01.085	T004	16,311,130	15,315,013	---	996,117
State School Money Fund (0616)	02.340	T005	1,729,063,914	1,727,466,154	---	1,597,760
Video Instructional Development and Educational Opportunity Fund (0599)	02.350	T007	1,253,224	669,963	---	583,261
Outstanding Schools Trust Fund (0287)	02.355	T008	451,300,000	451,300,000	---	---
Academic Scholarship Fund (0840)	03.055	T010	15,787,000	15,459,227	---	327,773
Student Grant Fund (0839)	03.065	T011	16,403,436	15,988,850	---	414,586
Missouri College Guarantee Fund (0858)	03.075	T015	1,925,000	1,925,000	---	---

Advantage Missouri Trust Fund (0856)	03.085	T016	2,185,000	1,452,094	---	732,906
Marguerite Ross Barnett Scholarship Fund (0131)	03.105	T017	550,000	484,973	---	65,027
Debt Offset Escrow Fund (0753)	04.130	T270	10,453,000	10,452,615	---	385
State Transportation Fund (0675)	04.245	T276	8,367,977	8,116,938	---	251,039
State Facility Maintenance and Operation Fund (0501)	05.155	T281	20,248,769	19,760,555	---	488,214
General Revenue Fund (0101)	05.160	T283	79,478	53,260	---	26,218
General Revenue Fund (0101)	05.185	T285	84,452	64,096	---	20,356
State Legal Expense Fund (0692)	05.195	T286	4,000,000	2,892,921	---	1,107,079
Social Security Contributions Fund (0702)	05.245	T291	76,221,000	73,157,097	---	3,063,903
Social Security Contributions Fund (0702)	05.245	T292	360	313	---	47
Social Security Contributions Fund (0702)	05.245	T293	672,907	616,129	---	56,778
State Retirement Contributions Fund (0701)	05.260	T295	143,906,000	138,247,789	---	5,658,211
State Retirement Contributions Fund (0701)	05.260	T296	550	521	---	29
State Retirement Contributions Fund (0701)	05.260	T297	1,424,252	1,040,104	---	384,148
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T298	6,200,000	5,836,454	---	363,546
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T299	115	19	---	96
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	125,456	64,096	---	61,360
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T302	156,330,143	156,138,965	---	191,178
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T303	600	571	---	29
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T304	2,484,006	1,200,355	---	1,283,651
Missouri Water Development Fund (0174)	05.330	T305	600,000	599,382	---	618
State Elections Subsidy Fund (0686)	05.455	T306	875,431	709,990	---	165,441
Missouri Supplemental Tax Increment Financing Fund (0848)	07.055	T352	2,973,147	213,426	2,144,655	615,066
Business Extension Service Team Fund (0280)	07.025	T353	160,000	---	---	160,000
Missouri Technology Investment Fund (0172)	07.030	T354	4,165,652	2,815,541	---	1,350,111
Missouri Job Development Fund (0600)	07.050	T355	13,267,500	4,281,627	---	8,985,873
Missouri Main Street Program Fund (0596)	07.080	T356	100,000	81,525	---	18,475
Missouri Arts Council Trust Fund (0262)	07.090	T357	2,597,030	1,737,846	---	859,184
Missouri Humanities Council Trust Fund (0177)	07.095	T358	432,838	289,551	---	143,287
Division of Tourism Supplemental Revenue Fund (0274)	07.130	T359	17,550,282	16,086,259	---	1,464,023

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Workers' Compensation Fund (0652)	07.855	T366	115,747	---	---	115,747
General Revenue Fund (0101)	10.060	T410	22,511,800	22,511,800	---	---
Federal Reimbursement Allowance Fund (0142)	11.480	T412	242,520,000	242,519,076	---	924
General Revenue Fund (0101)	11.485	T413	242,520,000	242,519,076	---	924
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.490	T414	116,000,000	114,116,544	---	1,883,456
General Revenue Fund (0101)	11.495	T415	116,000,000	114,116,544	---	1,883,456
Nursing Facility Quality of Care Fund (0271)	11.500	T416	1,500,000	1,500,000	---	---
Library Networking Fund (0822)	12.102	T417	432,838	431,569	---	1,269
Abandoned Fund Account Fund (0863)	12.125	T418	150,000	---	---	150,000
Missouri Investment Fund (9998)	12.145	T419	1,000,000	---	---	1,000,000
Attorney General's Court Costs Fund (0603)	12.190	T423	180,000	180,000	---	---
Attorney General's Anti-Trust Fund (0666)	12.195	T424	125,000	125,000	---	---
State Facility Maintenance and Operation Fund (0501)	13.020	T425	517,274	258,637	258,637	---
State Facility Maintenance and Operation Fund (0501)	13.120	T426	2	---	2	---
Water Pollution Control Bond and Interest Fund Series A 2002 (0231)	01.055	T429	2,575,000	---	---	2,575,000
Office of Administration Revolving Administrative Trust Fund (0505)	16.330	T435	1,350,947	---	1,350,947	---
General Revenue Fund (0101)	18.280	T437	17,318	7,126	10,192	---
Office of Administration Revolving Administrative Trust Fund (0505)	16.332	T439	1,154,776	---	1,154,776	---
General Revenue Fund (0101)	16.334	T445	5,000,000	---	5,000,000	---
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.040	T459	870,000	---	870,000	---
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.044	T460	1,000,000	---	1,000,000	---
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.048	T461	1,067,000	---	1,067,000	---
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	17.054	T462	1,000,000	---	1,000,000	---
Historic Preservation Revolving Fund (0430)	06.269	T464	432,838	---	---	432,838
Office of Administration Revolving Administrative Trust Fund (0505)	05.115	T466	1,734,607	1,734,607	---	---

General Revenue Fund (0101)	05.120	T468	9,321	399	---	8,922
Missouri Public Broadcasting Corporation Special Fund (0887)	05.440	T469	432,838	398,211	---	34,627
Labor and Industrial Relations Administrative Administrative Fund (0122)	07.802	T470	877,467	675,396	---	202,071
Hazardous Waste Remedial Fund (0690)	06.302	T477	300,000	---	---	300,000
Stormwater Control Bond and Interest Fund Series A 2002 (0239)	01.072	T478	1,288,200	---	---	1,288,200
Property Reuse Fund (0830)	07.051	T513	500,000	---	---	500,000
Judiciary Education & Training Fund (0847)	12.225	T524	3,226,075	3,226,075	---	---
Division of Aging Elderly Home Delivered Meals Trust Fund (0296)	04.160	T526	107,983	100,980	---	7,003
Veterans Trust Fund (0579)	04.160	T527	74,429	65,587	---	8,842
Children's Trust Fund (0694)	04.160	T528	162,460	158,294	---	4,166
Missouri National Guard Trust Fund (0900)	04.160	T529	50,549	49,839	---	710
General Revenue Fund (0101)	05.525	T538	300,000,001	250,000,000	---	50,000,001
Budget Reserve Fund (0100)	05.530	T539	250,000,001	250,000,000	---	1
Various Funds	05.540	T540	38,501	38,437	---	64
Nursing Facility Federal Reimbursement Allowance Fund (0196)	05.540	T541	81,000	81,000	---	---
Child Support Enforcement Collections Fund (0169)	05.545	T542	62,191,477	62,191,477	---	---
General Revenue Fund (0101)	12.155	T548	7,102	7,102	---	---
Budget Reserve Fund (0100)	05.535	T550	2,509,001	2,508,452	---	549
Missouri Supplemental Tax Increment Financing Fund (0848)	17.172	T551	942,443	310,518	631,925	---
Facilities Maintenance Reserve Fund (0124)	05.468	T554	3,519,322	---	---	3,519,322
Office of Administration Revolving Administrative Trust Fund (0505)	05.243	T561	2,838,354	2,043,615	---	794,739
Various Funds	05.525	T566	75,034,000	74,880,000	---	154,000
Budget Reserve Fund (0100)	05.530	T567	64,007,000	63,827,875	---	179,125
Budget Reserve Fund (0100)	05.535	T568	6,969	6,969	---	---
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	06.012	T569	1,892,546	1,335,770	---	556,776
Budget Reserve Fund (0100)	05.537	T571	1,888,001	1,887,153	---	848
General Revenue Fund (0101)	05.537	T572	1	---	---	1
Missouri Agricultural Products Marketing Development Fund (0897)	06.042	T573	270,000	---	---	270,000
Facilities Maintenance Reserve Fund (0124)	18.265	T575	61,149,356	---	61,149,356	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.275	T577	5,711,356	---	5,711,356	---
General Revenue Fund (0101)	18.285	T578	2,840,003	1,317,463	1,522,540	---
General Revenue Fund (0101)	19.090	T579	3,908,597	2,184,297	1,724,300	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T618	478,608	---	478,608	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
General Revenue Fund (0101)	15.220	T649	2,525,210	2,525,210	---	---
General Revenue Fund (0101)	15.220	T651	8,318	8,318	---	---
General Revenue Fund (0101)	15.220	T656	12,347	12,347	---	---
General Revenue Fund (0101)	15.220	T658	306,257	306,257	---	---
General Revenue Fund (0101)	15.220	T659	16,654	16,654	---	---
General Revenue Fund (0101)	15.220	T660	2,167	---	---	2,167
General Revenue Fund (0101)	15.220	T661	231,285	231,285	---	---
General Revenue Fund (0101)	15.220	T662	441	441	---	---
General Revenue Fund (0101)	15.220	T663	251	251	---	---
General Revenue Fund (0101)	15.220	T761	579	579	---	---
General Revenue Fund (0101)	15.220	T795	4,631	4,631	---	---
General Revenue Fund (0101)	15.220	T811	4,645	3,243	---	1,402
General Revenue Fund (0101)	15.220	T815	21,065	21,065	---	---
Subtotals			4,407,115,885	4,218,480,217	85,074,294	103,561,374
<b>Court Ordered Desegregation Payments (Note 4)</b>						
Construction and site acquisition costs to accommodate any reasonably anticipated net enrollment increase caused by any reduction or elimination of the voluntary transfer plan as approved by the United States Court of the Eastern District of Missouri pursuant to Senate Bill 781 (1998)	02.015	0944	20,000,000	20,000,000	---	---
Subtotals			20,000,000	20,000,000	---	---
Totals			\$ 11,317,935,602	\$ 10,318,969,729	\$ 439,987,199	\$ 558,978,674